

VIDHI DYESTUFFS MFG. LTD.

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UNAUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER 2011

Sr. No.	Particulars	(Rs. In Lakhs)					
		Quarter ended		Quarter ended	Nine Months ended		Year ended
		31.12.2011	31.12.2010	30.09.2011	31.12.2011	31.12.2010	31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	a) Net Sales / Income from operations	2,908.92	3,043.21	2,397.06	7,877.40	6,812.14	9,862.10
	b) Other Operating Income	44.61	36.73	48.92	138.54	102.07	135.73
	Total Revenue	2,953.56	3,079.94	2,445.98	7,985.93	6,944.21	9,997.83
2	Expenditure	22.28	(41.21)	(143.71)	(77.19)	(46.34)	(75.77)
	a. (Increase) / decrease in stock and Work in progress	924.23	793.12	773.57	2,423.22	2,143.13	2,947.88
	b. Consumption of raw materials	1,320.35	1,631.39	1,235.43	3,778.10	3,124.83	4,857.65
	c. Cost of traded goods	33.73	27.90	28.45	90.30	71.38	94.14
	d. Employees cost	32.01	26.73	16.85	60.98	79.25	91.79
	e. Depreciation	400.28	395.38	349.86	1,106.93	1,016.75	1,272.44
	f. Other expenditure	2,732.88	2,833.31	2,260.46	7,382.34	6,389.00	9,188.13
	Total expenditure	2,732.88	2,833.31	2,260.46	7,382.34	6,389.00	9,188.13
	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	220.69	246.63	185.52	603.59	555.21	809.70
3	Other Income	3.75	1.84	4.51	12.41	11.95	20.53
4	Profit before Interest and Exceptional Items (3+4)	224.43	248.47	190.03	616.00	567.16	830.22
5	Interest	82.50	58.14	83.84	239.45	145.70	226.43
6	Profit after Interest but before Exceptional Items (5-6)	141.93	190.33	106.19	376.56	421.46	603.79
7	Exceptional items	141.93	190.33	106.19	376.56	421.46	603.79
8	Profit/(loss) from Ordinary Activities Before Tax (7+8)	37.97	72.62	27.60	110.15	165.04	235.49
9	Tax Expense	21.95	72.62	-	66.52	165.04	235.49
	a. Current Year	16.03	-	27.60	43.63	-	-
	b. Deferred Tax	-	-	-	-	-	-
	d. Earlier Year's	103.96	117.71	78.58	266.41	256.42	368.30
11	Net Profit/(Loss) from Ordinary Activities After Tax (9-10)	-	-	-	-	-	-
12	Extra - Ordinary Items (Net of Tax Expense)	103.96	117.71	78.58	266.41	256.42	368.30
13	Net Profit for the Period (11-12)	500.20	500.20	500.20	500.20	500.20	500.20
14	Paid-Up Equity Share Capital including share forfeiture amounting to Rs. 75,000/- (Face Value of Equity Share Rs. 1/- Per Share)						2,076.05
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	# 0.21	# 0.24	# 0.16	# 0.53	# 0.51	# 0.74
16	Earning Per Share (EPS)						
	a) Basic and Diluted EPS before Extra-ordinary Items for the period for the year to date and for the previous year (# not to be annualized)	# 0.21	# 0.24	# 0.16	# 0.53	# 0.51	# 0.74
	b) Basic and Diluted EPS after Extra-Ordinary Items for the period for the year to date and for the previous year (# not to be annualized)						
17	Public Shareholding	17,819,000	17,819,000	17,819,000	17,819,000	17,819,000	17,819,000
	- Number of Shares	35.68%	35.68%	35.68%	35.68%	35.68%	35.68%
	- Percentage of Shareholding						
18	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered	-	-	-	-	-	-
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-Pledged / Non-Encumbered	32,126,000	32,126,000	32,126,000	32,126,000	32,126,000	32,126,000
	- Number of Shares	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	64.32%	64.32%	64.32%	64.32%	64.32%	64.32%
	- Percentage of Shares (as a % of the total share capital of the company)						

- The above unaudited results are reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th February 2012.
- The Company's main activity is manufacturing and trading of food colors and chemicals which is significant business segment, as per AS 17 issued by The Institute of Chartered Accountants of India.
- The Company has completed its first phase of expansion and the new plant has started its operations from 10th September 2011. The second phase of expansion is at an advanced stage.
- Investor complaints received and disposed off during the quarter ended Dec. 31, 2011 :

	(Nos.)
Complaints pending at the beginning of the quarter	00
Complaints received during the quarter	00
Disposal of complaints	00
Complaints lying unresolved at the end of the quarter	00
- Previous year's figures have been regrouped / rearranged / recast wherever necessary.

For M/s. Vidhi Dyestuffs Manufacturing Limited

Mihir B. Manek
Joint Managing Director

Date : 14th February 2012
Place : Mumbai