

VISION CORPORATION LIMITED						
2/A 2ND FLOOR CITI MALL, NEW LINK ROAD ANDHERI (W), MUMBAI - 400053						
Annexure-1						
Unaudited financial results for the Quarter and Six months ended 30th September, 2013						
PART I						
Statement of Standalone Unaudited Results for the Quarter and Six month Ended 30th September 2013						
Particulars	Quarter ended			Half year ended		Financial year ended
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
(Refer Notes Below)	Unaudited			Unaudited		Audited
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	82.88	68.82	52.05	151.70	108.12
	(b) Other operating income	0.28	0.73	0.95	1.01	1.57
	<b>Total income from operations (net)</b>	<b>83.16</b>	<b>69.55</b>	<b>53.00</b>	<b>152.71</b>	<b>109.69</b>
2	Expenses			0		
	(a) Cost of materials consumed				-	-
	(b) Purchases of stock-in-trade			0		2.36
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	8.45	2.17	0.16	10.62	(2.20)
	(d) Employee benefits expense	3.99	3.49	3.48	7.48	8.08
	(e) Depreciation and amortisation expense	4.05	4.56		8.61	4.30
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	63.41	58.63	28.13	122.04	64.49
	<b>Total expenses</b>	<b>79.90</b>	<b>68.85</b>	<b>31.77</b>	<b>148.75</b>	<b>77.03</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	3.26	0.70	21.23	3.96	32.66
4	Other income	-	0.00	0.51	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	3.26	0.70	20.72	3.96	32.66
6	Finance costs	0.02	0.00	0	0.02	0.55
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	3.24	0.70	20.72	3.94	32.66
8	Exceptional items		0.00	0	-	-
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	3.24	0.70	20.72	3.94	32.66
10	Tax expense Deferred Tax Expenses /(Benefits)	0.00	0.00	-	-	0.78
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	3.24	0.70	20.72	3.94	32.66
12	Extraordinary items (net of tax expense Lakhs)	-	-	-	-	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	3.24	0.70	20.72	3.94	32.66
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	-	0.00
15	Minority interest *					
16	Net Profit / (Loss) after taxes, minority	3.24	0.70	20.72	3.94	32.66



	1997.01	1997.01	1997.01	1,997.01		1,997.01
interest and share of profit / (loss) of associates (13 + 14 + 15) *						
17 Paid-up equity share capital (Face Value of the Share shall be indicated)		10.00				10.00
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	397.31	397.31	-	397.31		
19.i Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
(a) Basic	0.02	-	0.10	0.02	0.16	0.01
(b) Diluted						
19.ii Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
(a) Basic	0.02		0.10	0.02	0.16	0.01
(b) Diluted						
See accompanying note to the financial results						

\* Applicable in the case of consolidated results.

For VISION CORPORATION LIMITED

  
A.K. MISHRA  
C. & M.D.





**VISION CORPORATION LIMITED**

**STATEMENT OF ASSETS AND LIABILITIES**

(Rs. In lakhs)

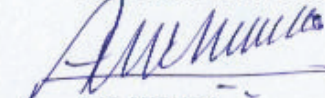
	Particulars	As at 30.09.2013	As at 30.09.2012	As at 31.03.2013
		Unaudited	Unaudited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' funds</b>			
	(a) Share capital	1,997.01	1,997.01	1,997.01
	(b) Reserves and surplus	413.01	282.02	397.25
	(c) Money received against share warrants		0	
	<b>Sub-total - Shareholders' funds</b>	2,410.02	2,279.03	2,394.26
<b>2</b>	<b>Share application money pending allotment</b>	0	0	0
<b>3</b>	<b>Minority interest *</b>	0	0	0
<b>4</b>	<b>Non-current liabilities</b>			
	(a) Long-term borrowings	0	0	0
	(b) Deferred tax liabilities (net)	0	0	0
	(c) Other long-term liabilities	0	0	0
	(d) Long-term provisions	0	0	0
	<b>Sub-total - Non-current liabilities</b>	0	0	0
<b>5</b>	<b>Current liabilities</b>			
	(a) Short-term borrowings	33.10	51.05	39.19
	(b) Trade payables	820.70	107.66	511.20
	(c) Other current liabilities	22.76	13.77	45.30
	(d) Short-term provisions	77.12	25.84	
	<b>Sub-total - Current liabilities</b>	953.68	198.32	595.69
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,363.70</b>	<b>2,477.35</b>	<b>2,989.95</b>
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
	(a) Fixed assets	803.07	130.08	346.14
	(b) Goodwill on consolidation *	-		
	(c) Intangible Assets	1,110.08	1100.08	1,100.08
	(d) Capital WIP	0.22	0.22	0.22
	(e) Non-current investments	156.03	152.46	153.43
	(f) Deferred tax assets (net)		0	
	(g) Long-term loans and advances			
	(h) Other non-current assets			
	<b>Sub-total - Non-current assets</b>	<b>2,069.40</b>	<b>1,382.84</b>	<b>1,599.87</b>
<b>2</b>	<b>Current assets</b>			
	(a) Current investments	-		
	(b) Inventories	471.28	434.16	472.29
	(c) Trade receivables	660.91	470.26	772.13



(d) Cash and cash equivalents	(0.29)	0.73	1.53
(e) Short-term loans and advances	-	0	2.08
(f) Other current assets	162.40	189.36	142.05
<b>Sub-total - Current assets</b>	<b>1,294.30</b>	<b>1,094.51</b>	<b>1,390.08</b>
<b>Profit &amp; Loss Account</b>			
<b>TOTAL - ASSETS</b>	<b>3,363.70</b>	<b>2,477.35</b>	<b>2,989.95</b>

\* Applicable in the case of consolidated statement of assets and liabilities.

For VISION CORPORATION LIMITED

  
A.K. MISHRA  
C. & M.D

