

VIDHI DYESTUFFS MFG. LTD.

REGD. OFF.: E/27, COMMERCE CENTER, 78, TARDEO ROAD, MUMBAI - 400 034. INDIA.
TEL.: (91-22) 6140 6666 (100 LINES) • 2351 4349, 2352 2864 / 6347 • FAX : 2352 1980

FACTORY : PLOT NO. 59 - B & 68, M.I.D.C. DHATAV, ROHA (RAIGAD),
MAHARASHTRA - 402 116. INDIA. • TEL.: (02194) 263873

PART I		Vidhi Dyestuffs Manufacturing Limited							Year Ended	
		Unaudited Statement of Financial Results for the quarter ended 30th September 2013								
		Quarter Ended			Half year Ended		Year Ended			
Sr. No.	Particulars	30-Sep-13	30-Jun-13	30-Sep-12	30-Sep-13	30-Sep-12	30-Sep-12	31-Mar-13	Audited	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited		
1	Income from Operations	3,615.70	3,895.77	2,304.31	7,511.47	4,979.91	11,776.80			
	a) Net Sales/Income from Operations (net of excise duty)	54.17	51.18	51.40	105.35	100.70	222.39			
	b) Other Operating Income	3,669.87	3,946.95	2,355.71	7,616.82	5,080.61	11,999.19			
	Total Income from Operations (net)									
2	Expenses	1,161.74	1,159.75	1,240.70	2,321.49	2,386.97	5,307.19			
	a) Cost of materials consumed	1,412.74	2,306.00	257.88	3,718.74	1,501.05	4,256.56			
	b) Purchases (Traded goods)	191.14	(328.64)	80.01	(137.50)	(290.34)	(572.71)			
	c) Changes in inventories of finished goods, work in progress and Trading Stock	53.27	53.56	50.12	106.83	101.94	213.20			
	d) Employee benefits expense	49.71	48.79	43.94	98.50	76.35	172.73			
	e) Depreciation and amortisation expense	508.85	399.37	408.45	908.22	789.62	1,563.69			
	f) Other expenses	3,377.45	3,638.83	2,081.10	7,016.28	4,565.59	10,940.66			
	Total Expenses									
3	Profit from operations before Other Income, Finance costs & Exceptional items (1-2)	292.42	308.12	274.61	600.54	515.02	1,058.53			
4	Other Income	6.75	8.12	7.31	14.87	16.70	32.86			
5	Profit from ordinary activities before Finance costs & Exceptional items (3+4)	299.17	316.24	281.92	615.41	531.72	1,091.39			
6	Finance costs	113.27	130.78	117.18	244.05	211.90	455.18			
7	Profit from ordinary activities after Finance costs but before Exceptional items (5-6)	185.90	185.46	164.74	371.36	319.82	636.21			
8	Exceptional Items	-	-	-	-	-	-			
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)									
10	Tax expense:	185.90	185.46	164.74	371.36	319.82	636.21			
	a) Current tax									
	- Current year	60.00	63.30	24.00	123.30	71.90	168.94			
	- Earlier year	2.75	-	-	2.75	-	0.07			
	b) Deferred tax	1.61	(2.92)	29.68	(1.31)	30.70	52.42			
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	121.54	125.08	111.06	246.62	217.22	414.78			
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-			
13	Net Profit for the period (11-12)									
14	Paid-Up Equity Share Capital including share forfeiture amounting to Rs. 75,000/- (Face Value of Equity Share Rs. 1/- Per Share)	500.20	500.20	500.20	500.20	500.20	500.20			
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	-			
16	Earning Per Share (EPS)									
	a) Basic and Diluted EPS before Extra-ordinary Items for the period (# not annualised)	#0.24	#0.25	#0.22	#0.49	#0.43	0.83			
	b) Basic and Diluted EPS after Extra-Ordinary Items for the period (# not annualised)	#0.24	#0.25	#0.22	#0.49	#0.43	0.83			

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PART II Information for the Quarter Ended 30th September 2013

Sr. No.	Particulars	Quarter Ended				Half year Ended		Year Ended
		30-Sep-13	30-Jun-13	30-Sep-12	30-Sep-13	30-Sep-12	31-Mar-13	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
A	PARTICULARS OF SHAREHOLDING							
1	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							
2	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							
	- Number of Shares	32,126,000	32,126,000	32,126,000	32,126,000	32,126,000	32,126,000	
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
	- Percentage of Shares (as a % of the total share capital of the company)	64.32%	64.32%	64.32%	64.32%	64.32%	64.32%	
B	INVESTORS COMPLAINTS							
	Pending at the beginning of the quarter	NIL						
	Received during the quarter	NIL						
	Disposed of during the quarter	NIL						
	Remaining unresolved at the end of quarter	NIL						

Notes:

- The above Unaudited results are reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th November, 2013. The Statutory Auditors of the Company have carried out a "Limited Review" of the results for the quarter ended 30th September 2013.
- The Company's main activity is manufacturing and trading of food colors and chemicals which is only business segment, as per AS 17 issued by The Institute of Chartered Accountants of India.
- During the quarter ended 30th September 2013, Ahmedabad (Gujarat) Branch have started its operations.
- The Board of Directors has declared an interim dividend of Rs. 0.20/- per equity share of Rs. 1/- each fully paid up, (i.e. 20%) for the financial year 2013-14.
- Previous period's figures have been regrouped/reclassified, wherever necessary to make them comparable.

Date : 12th November, 2013
Place : Mumbai



For M/s. Vidhi Dyestuffs Mfg. Ltd

Bipin M. Manek

Bipin M. Manek
Chairman and Managing Director

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Statement of Assets & Liabilities		(₹ In Lakhs)	
		As On	
		30-Sep-13 Unaudited	31-Mar-13 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	500.20	500.20
	(b) Reserves and Surplus	2,974.92	2,728.29
	Sub-total-Shareholder's funds	3,475.12	3,228.49
2	Non-Current Liabilities		
	(a) Long-term borrowings	277.43	273.64
	(b) Deferred tax liabilities (Net)	109.95	111.25
	Sub-total-Non-current liabilities	387.38	384.89
3	Current Liabilities		
	(a) Short-term borrowings	3,872.37	3,835.49
	(b) Trade payables	1,405.28	1,476.94
	(c) Other current liabilities	411.55	279.33
	(d) Short-term provisions	124.41	75.33
	Sub-total-Current liabilities	5,813.61	5,667.09
	TOTAL - EQUITY AND LIABILITIES	9,676.11	9,280.47
B	ASSETS		
1	Non-Current assets		
	(a) Fixed assets		
	(i) Tangible assets	1,862.62	1,925.19
	(ii) Capital work-in-progress	-	-
	(b) Non-current investments	12.56	12.56
	(c) Long - term loans and advances	50.90	87.34
	(d) Long - term Trade Receivables	3.22	3.22
	Sub-total-Non-current assets	1,929.30	2,028.31
2	Current assets		
	(a) Inventories	2,318.47	2,104.24
	(b) Trade receivables	3,847.54	3,693.76
	(c) Cash and cash equivalents	363.08	383.58
	(d) Short-term loans and advances	1,052.71	927.04
	(e) Other Current Assets	165.01	143.54
	Sub-total-Current assets	7,746.81	7,252.16
	TOTAL - ASSETS	9,676.11	9,280.47



For M/s. Vidhi Dyestuffs Mfg. Ltd

(Signature)

Bipin M. Manek

Chairman and Managing Director

Date : 12th November 2013
Place : Mumbai