

VIDHI DYESTUFFS MFG. LTD.

REGD. OFF. : E/27, COMMERCE CENTRE, 78, TARDEO ROAD, TARDEO, MUMBAI-34, INDIA.
Tel. : (91-22) 4073 4747 [30 Lines] 2351 4349/2352 2864/6347 • Fax : 2352 1980

FACTORY : PLOT NO. 59 - B & 68, MIDC, DHATAV, ROHA, DIST. RAIGAD, MAHARASHTRA
Tel. : (02194) 26 38 73

Part II

Information for the quarter ended 31st December 2012

Sr. No.	Particulars	Quarter Ended					Year ended
		31-Dec-12	30-Sep-12	31-Dec-11	31-Dec-12	31-Dec-11	
A	Particulars of Shareholding	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Public Shareholding						
	- Number of Shares	17,819,000	17,819,000	17,819,000	17,819,000	17,819,000	17,819,000
	- Percentage of Shareholding	35.68%	35.68%	35.68%	35.68%	35.68%	35.68%
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	Particulars	Quarter ended
		31-Dec-12
	Investors Complaints	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	1
	Disposed of during the quarter	0
	Remaining unresolved at the end of quarter (since resolved)	1

- The above unaudited results are reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th February, 2013 and subject to limited review by the statutory auditors of the company.
- 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.
- Consequent to the notification under the Companies Act, 1956, the results for the quarter ended 31st December, 2012 are prepared under revised Schedule VI. Accordingly, the corresponding previous period figures have also been reclassified to conform to this quarter's classification.

Date : 14th February, 2013

Place : Mumbai

For Vidhi Dyestuffs Manufacturing Limited



Bipin M. Manek
Chairman and Managing Director

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Part I
Vidhi Dyestuffs Manufacturing Limited
Unaudited Statement of financial results for the quarter ended 31st December 2012

(Currency: Indian Rupees in Lacs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year ended
		31-Dec-12 Unaudited	30-Sep-12 Unaudited	31-Dec-11 Unaudited	31-Dec-12 Unaudited	31-Dec-11 Unaudited	
1	Income from Operations						
	a) Net Sales/ Income from Operations (net of excise duty)	3,016.45	2,304.31	2,908.92	7,996.36	7,827.40	11,251.17
	b) Other Operating Income	49.98	51.40	44.64	150.68	158.54	202.53
	Total Income from Operations (net)	3,066.43	2,355.71	2,953.56	8,147.04	7,985.94	11,453.70
2	Expenses						
	a) Cost of materials consumed	1,353.76	1,240.70	1,001.77	3,740.73	2,519.95	3,859.76
	b) Purchases (Traded goods)	1,116.44	257.88	1,035.76	2,617.49	3,806.00	5,152.86
	c) Changes in inventories of finished goods, work in progress and Trading Stock	(176.90)	80.01	239.75	(467.24)	(105.09)	89.09
	d) Employee benefits expense	56.36	50.12	47.46	158.30	129.43	185.77
	e) Depreciation and amortisation expense	48.04	43.94	32.01	124.39	60.98	94.42
	f) Other expenses	412.19	408.45	376.13	1,201.81	971.07	1,213.36
	Total Expenses	2,809.89	2,081.10	2,732.88	7,375.48	7,382.34	10,595.26
3	Profit from operations before Other Income, Finance costs & Exceptional items (1-2)	256.54	274.61	220.68	771.56	603.60	858.44
4	Other Income	5.48	7.31	3.75	22.18	12.41	21.87
5	Profit from ordinary activities before Finance costs & Exceptional items (3+4)	262.02	281.92	224.43	793.74	616.01	880.31
6	Finance costs	118.70	117.18	82.50	330.60	239.45	380.41
7	Profit from ordinary activities after Finance costs but before Exceptional items (5-6)	143.32	164.74	141.93	463.14	376.56	499.90
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	143.32	164.74	141.93	463.14	376.56	499.90
10	Tax expense:						
	a) Current tax	53.00	24.00	21.94	124.90	66.52	103.70
	b) Deferred tax	7.37	29.68	16.03	38.07	43.63	58.83
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	82.95	111.06	103.96	300.17	266.41	337.37
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	82.95	111.06	103.96	300.17	266.41	337.37
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)	0.17	0.22	0.21	0.60	0.53	0.67
	a) Basic and Diluted EPS before Extra-ordinary Items for the period (not annualised)	-	0.22	0.21	0.60	0.53	0.67
	b) Basic and Diluted EPS after Extra-Ordinary Items for the period (not annualised)	0.17	0.22	0.21	0.60	0.53	0.67