

VIDHI DYESTUFFS MFG. LTD.

REGD. OFF.: E/27, COMMERCE CENTRE, 78, TARDEO ROAD, TARDEO, MUMBAI-34. INDIA.
Tel. : (91-22) 6140 6666 [100 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

Particulars		As At	
		31-Mar-13	31-Mar-12
Audited Statement of Assets and Liabilities as at 31st March, 2013			
(₹ In Lakhs)			
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	500.20	500.20
	(b) Reserves and Surplus	2,728.29	2,413.41
	Sub-total-Shareholder's funds	3,228.49	2,913.61
2	Non-Current Liabilities		
	(a) Long-term borrowings	273.64	403.19
	(b) Deferred tax liabilities (Net)	111.25	58.83
	Sub-total-Non-current liabilities	384.89	462.02
3	Current Liabilities		
	(a) Short-term borrowings	3,835.49	3,329.38
	(b) Trade payables	1,476.94	1,269.10
	(c) Other current liabilities	279.33	273.77
	(d) Short-term provisions	75.33	15.14
	Sub-total-Current liabilities	5,667.09	4,887.39
	TOTAL - EQUITY AND LIABILITIES	9,280.47	8,263.02
B	ASSETS		
1	Non-Current assets		
	(a) Fixed assets		
	(i) Tangible assets	1,925.19	1,308.11
	(ii) Capital work-in-progress	-	423.30
	(b) Non-current investments	12.56	12.56
	(c) Long - term loans and advances	87.34	144.10
	(d) Long - term Trade Receivables	3.22	61.27
	Sub-total-Non-current assets	2,028.31	1,949.34
2	Current assets		
	(a) Inventories	2,104.24	1,430.61
	(b) Trade receivables	3,693.76	3,315.76
	(c) Cash and cash equivalents	383.58	519.49
	(d) Short-term loans and advances	927.04	958.60
	(e) Other Current Assets	143.54	89.22
	Sub-total-Current assets	7,252.16	6,313.68
	TOTAL - ASSETS	9,280.47	8,263.02

Notes:

- The above Audited results are reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May, 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.
- The Second and Final phase of Manufacturing facility commenced from July 2012. During the year Rs 703 lakhs were addition to fixed assets towards Second and Final Phase
- The Company paid an Interim Dividend of Rs 0.20/- per Equity Share of Rs. 1/- each fully paid up in the month of November, 2012, aggregating to Rs. 99.89 lakhs.
- Figures of last quarter are balancing figures between Audited figures in respect of full financial year and the published year-to-date figures upto third quarter of the financial year.
- Previous period's figures have been regrouped/reclassified, wherever necessary to make them comparable

For M/s. Vidhi Dyestuffs Manufacturing Limited

Mihir B. Manek
Joint Managing Director

Date : 30th May 2013
Place : Mumbai

VIDHI DYESTUFFS MFG. LTD.

REGD. OFF.: E/27, COMMERCE CENTRE, 78, TARDEO ROAD, TARDEO, MUMBAI-34, INDIA.
Tel. : (91-22) 6140 6666 [100Lines] 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 I		Vidhi Dyestuffs Manufacturing Limited						(₹ in Lakhs)	
		Statement of Audited Financial Results for the Quarter and Year ended 31st March, 2013							
Sr. No.	Particulars	Quarter Ended		Year Ended		31-Mar-12	31-Mar-13	Audited	Audited
		31-Mar-13	31-Dec-12	31-Mar-12	31-Mar-13				
1	Income from Operations a) Net Sales/Income from Operations (net of excise duty) b) Other Operating Income Total Income from Operations (net)	3,780.44 71.71 3,852.15	3,016.45 49.98 3,066.43	3,423.94 40.55 3,464.49	11,776.80 222.39 11,999.19				11,251.17 202.53 11,453.70
2	Expenses a) Cost of materials consumed b) Purchases (Traded goods) c) Changes in inventories of finished goods, work in progress and Trading Stock d) Employee benefits expense e) Depreciation and amortisation expense f) Other expenses Total Expenses	1,566.46 1,639.07 (105.47) 54.90 48.34 361.88 3,565.18	1,353.76 1,116.44 (176.90) 56.36 48.04 412.19 2,809.89	1,272.49 1,346.80 127.06 56.34 33.44 379.51 3,215.64	5,307.19 4,256.56 (572.71) 213.20 172.73 1,563.69 10,940.66				3,859.76 5,152.86 89.09 185.77 94.42 1,213.36 10,595.26
3	Profit from operations before Other Income, Finance costs & Exceptional items (1-2)	286.97	256.54	248.86	1,058.53				858.44
4	Other Income	10.68	5.48	10.35	32.86				21.87
5	Profit from ordinary activities before Finance costs & Exceptional items (3+4)	297.65	262.02	259.21	1,091.39				880.31
6	Finance costs	124.58	118.70	135.86	455.18				380.41
7	Profit from ordinary activities after Finance costs but before Exceptional items (5-6)	173.07	143.32	123.35	636.21				499.90
8	Exceptional Items	-	-	-	-				-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	173.07	143.32	123.35	636.21				499.90
10	Tax expense: a) Current tax - Current year - Earlier year b) Deferred tax	44.04 0.07 14.35	53.00 - 7.37	37.18 - 15.20	168.94 0.07 52.42				103.70 - 58.83
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	114.61	82.95	70.97	414.78				337.37
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-				-
13	Net Profit for the period (11-12)	114.61	82.95	70.97	414.78				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
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	2,728.29				2,413.41
16	Earning Per Share (EPS) a) Basic and Diluted EPS before Extra-ordinary Items for the period (# not annualised) b) Basic and Diluted EPS after Extra-Ordinary Items for the period (# not annualised)	#0.23 #0.23	#0.17 #0.17	#0.14 #0.14	0.83 0.83				0.67 0.67

VIDHI DYESTUFFS MFG. LTD.

REGD. OFF.: E/27, COMMERCE CENTRE, 78, TARDEO ROAD, TARDEO, MUMBAI-34. INDIA.
Tel. : (91-22) 6140 6666 [100 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 and Year Ended 31st March, 2013						
Sr. No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-13 Audited	31-Dec-12 Unaudited	31-Mar-12 Audited	31-Mar-13 Audited	31-Mar-12 Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	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%
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
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	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%
B	INVESTORS COMPLAINTS					
	Pending at the beginning of the quarter	1				
	Received during the quarter	NIL				
	Disposed of during the quarter	1				
	Remaining unresolved at the end of quarter	NIL				