



VINDHYA TELELINKS LIMITED
Regd. Office: Udyog Vihar, P.O.Chorhata, Rewa - 486 008 (M.P.)

AN ISO 9001 : 2008 & ISO 14001 : 2004 COMPANY

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013

PART - I								
Sl. No.	Particulars	Quarter ended 31.03.2013 (Audited)	Quarter ended 31.12.2012 (Unaudited)	Quarter ended 31.03.2012 (Audited)	Year ended 31.03.2013 (Audited)	Previous Year ended 31.03.2012 (Audited)	Consolidated Financial Result for the year ended 31.03.2013	Consolidated Financial Result for the year ended 31.03.2012
(₹ in lacs)								
1	Income from Operations							
	(a) Net Sales/Income from Operations (Net of Excise Duty)	8995.60	8818.36	8674.48	32990.49	24631.00	34527.28	25564.39
	(b) Other Operating Income (Net)	251.61	221.32	250.01	801.53	420.98	822.48	454.58
	Total Income from Operations (Net)	9247.21	9039.68	8924.49	33792.02	25051.98	35349.76	26018.97
2	Expenses							
	(a) (i) Cost of Materials consumed	3217.58	4851.89	4651.90	15880.79	12060.42	17048.70	12795.77
	(ii) Cost of material and other contract expenses	3805.48	2044.77	2155.30	10997.14	9649.91	10997.14	9849.91
	(b) Purchases of Stock-in-trade	93.41	10.94	15.74	150.51	107.09	166.93	124.93
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	(140.72)	365.36	569.50	(648.72)	(1391.42)	(700.84)	(1413.83)
	(d) Employee Benefits Expense	488.37	525.70	495.09	2020.39	1901.39	2141.55	2007.72
	(e) Depreciation and Amortization Expense	120.80	119.77	120.22	476.62	475.76	525.21	526.35
	(f) Other Expenses	893.67	841.96	719.01	3250.07	2829.49	3422.67	2956.27
	Total Expenses	8478.59	8760.39	8726.76	32126.80	25832.64	33601.36	26847.12
3	Profit/(Loss) from operations before Other Income and Finance Costs (1-2)	768.62	279.29	197.73	1665.22	(780.66)	1748.40	(828.15)
4	Other Income	92.90	272.55	58.26	917.40	881.96	2247.69	2297.06
5	Profit/(Loss) from ordinary activities before Finance Costs (3+4)	861.52	551.84	255.99	2582.62	(98.70)	3996.09	1468.91
6	Finance Costs	424.66	535.61	476.48	1994.87	1201.58	1751.12	1180.56
7	Profit/(Loss) from ordinary activities before Tax (5-6)	436.86	16.23	(220.49)	587.75	(1300.28)	2244.97	308.35
8	Tax Expense (including for earlier years)	13.81	-	-	13.81	3.18	126.66	118.13
9	Net Profit/(Loss) for the period (7+8)	423.05	16.23	(220.49)	573.94	(1303.46)	2118.31	190.22
10	Paid-up Equity Share Capital (Face value of ₹ 10/- per Share)	1184.08	1184.08	1183.97	1184.08	1183.97	1184.08	1183.97
11	Reserves (excluding Revaluation Reserves)				21354.92	20780.51	29035.89	26917.11
12	Basic & Diluted EPS (₹) (not annualised)	3.57	0.14	(1.86)	4.85	(11.01)	17.89	1.61



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PART - II

SELECT INFORMATION FOR THE QUARTER ENDED 31ST MARCH, 2013

Sl. No.	Particulars	Quarter ended 31.03.2013	Year ended 31.03.2013	Previous Year ended 31.03.2012	Consolidated Financial Result for the year ended 31.03.2013	Consolidated Financial Result for the year ended 31.03.2012
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding*					
	- Number of Shares	6693458	6693458	6693458	-	-
	- Percentage of Shareholding	56.48	56.48	56.48	-	-
2	Promoters and Promoter Group Shareholding					
	(a) Pledged/Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	-	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-
	(b) Non-encumbered					
	- Number of Shares	5157405	5157405	5157405	-	-
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	100.00	100.00	100.00	-	-
	- Percentage of Shares (as a % of the total share capital of the Company)	43.52	43.52	43.52	-	-

* Includes 1257586 equity shares (10.61%) continued to be held by certain Companies, Societies, etc. earlier shown as a part of the Promoter Group but now shown under Public Shareholding as per amended Clause 35 of the Listing Agreement.

Particulars	Quarter ended 31.03.2013
B INVESTOR COMPLAINTS	
Pending at the beginning of the Quarter	-
Received during the Quarter	2
Disposed off during the Quarter	2
Remaining unresolved at the end of the Quarter	-

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Sl. No.	Particulars	₹ in lacs)						
		Quarter ended 31.03.2013 (Audited)	Quarter ended 31.12.2012 (Unaudited)	Quarter ended 31.03.2012 (Audited)	Year ended 31.03.2013 (Audited)	Previous Year ended 31.03.2012 (Audited)	Consolidated Financial Result for the year ended 31.03.2013	Consolidated Financial Result for the year ended 31.03.2012
1	Segment Revenue							
	(a) Cables	4892.50	6328.24	5865.78	20137.90	13469.18	21695.64	14436.17
	(b) Engineering, Procurement & Construction	4354.71	2711.44	3058.71	13654.12	11582.80	13654.12	11582.80
	Total	9247.21	9039.68	8924.49	33792.02	25051.98	35349.76	26018.97
	Less: Inter-Segment Revenue	106.42	-	-	165.49	-	155.49	-
	Net Sales/Income from Operations	9140.79	9039.68	8924.49	33626.53	25051.98	35194.27	26018.97
2	Segment Results							
	Segment Profit/(Loss) before Tax and Interest							
	(a) Cables	201.92	124.57	135.85	335.27	(912.94)	412.64	(990.60)
	(b) Engineering, Procurement & Construction	537.46	70.53	(81.81)	934.22	(155.79)	934.22	(155.79)
	Total	739.38	195.10	54.04	1269.49	(1068.73)	1346.86	(1146.59)
	Less: Interest (Net)	(330.22)	(363.99)	(297.24)	(1165.88)	(792.80)	1738.99	(606.20)
	Add: Other unallocable income net of unallocable expenses	27.70	185.12	22.71	484.14	561.25	(840.88)	2061.14
	Total Profit/(Loss) before Tax	436.86	16.23	(220.49)	587.75	(1300.28)	2244.97	308.35
3	Capital Employed							
	(Segment Assets-Segment Liabilities)							
	(a) Cables		10885.36		11138.45	11600.48	12458.74	12957.12
	(b) Engineering, Procurement & Construction		11676.95		13425.18	10379.02	13585.51	10379.02
	(c) Unallocated		(443.95)		(2022.32)	(12.35)	4178.03	4757.61
	Total		22118.36		22541.31	21967.15	30222.28	28103.75



STATEMENT OF ASSETS AND LIABILITIES

Sl. No.	Particulars	STANDALONE		CONSOLIDATED	
		As at Year ended 31.03.2013 (Audited)	As at Year ended 31.03.2012 (Audited)	As at Year ended 31.03.2013 (Audited)	As at Year ended 31.03.2012 (Audited)
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	(a) Share Capital				
	(b) Reserves and Surplus	1184.08	1183.97	1184.08	1183.97
	Sub Total - Shareholders' Funds	21357.23	20783.18	29038.20	26919.78
2	Non-Current Liabilities	22541.31	21967.15	30222.28	28103.75
	(a) Long-term borrowings				
	(b) Other long-term liabilities	-	-	1.69	9.59
	(c) Long Term Provisions	55.25	-	55.25	-
	Sub Total - Non-Current Liabilities	215.66	186.48	230.19	208.94
3	Current Liabilities	270.91	186.48	287.13	215.53
	(a) Short Term Borrowings				
	(b) Trade Payables	13883.78	12198.77	11421.25	9797.56
	(c) Other Current Liabilities	7052.80	5282.03	7540.22	5485.61
	(d) Short Term Provisions	2003.33	1082.78	2088.22	1125.43
	Sub Total - Current Liabilities	309.61	126.10	334.23	132.70
	TOTAL - EQUITY AND LIABILITIES	23249.52	18689.68	21383.92	16541.30
B	ASSETS	46061.74	40843.31	51893.33	44863.58
1	Non-Current Assets				
	(a) Fixed Assets				
	(b) Non-Current Investments	4304.59	4495.82	4753.18	4928.33
	(c) Long Term Loans and Advances	11768.37	11768.37	16509.41	13698.14
	(d) Other Non-Current Assets	497.74	547.61	518.64	127.80
	Sub Total - Non-Current Assets	786.46	286.26	786.46	286.28
2	Current Assets	17357.16	17099.06	21567.69	19040.55
	(a) Current Investment				
	(b) Inventories				444.23
	(c) Trade Receivables	4757.40	3234.69	5153.42	3488.70
	(d) Cash and Cash Equivalents	19034.36	17578.22	19532.11	17946.08
	(e) Short Term Loans and Advances	1461.34	906.51	1652.73	591.30
	(f) Other Current Assets	1693.55	1519.86	2215.43	2464.04
	Sub Total - Current Assets	1757.93	504.98	1771.95	508.68
	TOTAL - ASSETS	28704.58	23744.25	30325.64	25823.03
		46061.74	40843.31	51893.33	44863.58

Notes:

- The above results were approved by the Board of Directors in its meeting held on 21st May, 2013.
- Figures of the last quarter are balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
- The amount of tax credit available to the Company in pursuance to section 115JAA of Income Tax Act, 1961, against provision for Current Tax (MAT) during the year shall be accounted for as and when allowed.
- Figures of previous year/periods have been regrouped/recast, wherever considered necessary.

For VINDHYA TELELINKS LIMITED

H. V. Lodha
(HARSH V. LODHA)
CHAIRMAN

Place : New Delhi
Date : 21st May, 2013