

PART I

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-13	30-Sep-13	31-Dec-12	31-Dec-13	31-Dec-12	31-Mar-13
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations	2,953.90	3,615.70	3,016.45	10,465.37	7,996.36	11,776.80
	a) Net Sales/Income from Operations (net of excise duty)	43.45	54.17	49.98	148.81	150.68	222.39
	b) Other Operating Income	2,997.35	3,669.87	3,066.43	10,614.18	8,147.04	11,999.19
	Total Income from Operations (net)						
2	Expenses	1,383.37	1,161.74	1,353.76	3,704.87	3,740.73	5,307.19
	a) Cost of materials consumed	522.46	1,412.74	1,116.44	4,241.20	2,617.49	4,256.56
	b) Purchases (Traded goods)	121.01	191.14	(176.90)	(16.49)	(467.24)	(572.71)
	c) Changes in inventories of finished goods, work in progress and Trading Stock	68.01	53.27	56.36	174.84	158.30	213.20
	d) Employee benefits expense	49.58	49.71	48.04	148.07	124.39	172.73
	e) Depreciation and amortisation expense	520.42	508.85	412.19	1,428.64	1,201.81	1,563.69
	f) Other expenses	2,664.85	3,377.45	2,809.89	9,681.13	7,375.48	10,940.66
	Total Expenses						
3	Profit from operations before Other Income, Finance costs & Exceptional items (1-2)	332.50	292.42	256.54	933.05	771.56	1,058.53
4	Other Income	19.92	6.75	5.48	34.79	22.18	32.86
5	Profit from ordinary activities before Finance costs & Exceptional items (3+4)	352.42	299.17	262.02	967.84	793.74	1,091.39
6	Profit from ordinary activities before Finance costs & Exceptional items (3+4)	136.12	113.27	118.70	380.17	330.60	455.18
7	Finance costs	216.30	185.90	143.32	587.67	463.14	636.21
8	Profit from ordinary activities after Finance costs but before Exceptional items (5-6)	-	-	-	-	-	-
9	Exceptional Items	216.30	185.90	143.32	587.67	463.14	636.21
10	Profit/(Loss) from Ordinary Activities before Tax (7+8)						
10	Tax expense:	84.58	60.00	53.00	207.88	124.90	168.94
	a) Current tax	8.83	2.75	-	11.58	-	0.07
	- Current year	4.24	1.61	7.37	2.93	38.07	52.42
	- Earlier year	-	-	-	-	-	-
	b) Deferred tax	118.65	121.54	82.95	365.28	300.17	414.78
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	-	-	-	-	-	-
12	Extraordinary Items (Net of Tax Expenses)	118.65	121.54	82.95	365.28	300.17	414.78
13	Net Profit for the period						
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	-	-	-	-	-	2,728.29
16	Earning Per Share (EPS)	#0.24	#0.24	#0.17	#0.73	#0.60	0.83
	a) Basic and Diluted EPS before Extra-ordinary Items for the period (# not annualised)	#0.24	#0.24	#0.17	#0.73	#0.60	0.83
	b) Basic and Diluted EPS after Extra-Ordinary Items for the period (# not annualised)						

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

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

VIDHI DYE STUFFS MFG. LTD.



Information for the Quarter Ended 31st December 2013

PART II

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-13	30-Sep-13	31-Dec-12	31-Dec-13	31-Dec-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	32,126,000	32,126,000	32,126,000	32,126,000	32,126,000	32,126,000
	- Number of Shares	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	64.32%	64.32%	64.32%	64.32%	64.32%	64.32%
	- Percentage of Shares (as a % of the total share capital of the company)						
B	INVESTORS COMPLAINTS						
	Pending at the beginning of the quarter	0					
	Received during the quarter	2					
	Disposed of during the quarter	2					
	Remaining unresolved at the end of quarter	-					

- Notes:**
- The above Unaudited results are reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th February, 2014.
 - The Statutory Auditors of the Company have carried out a "Limited Review" of the results for the quarter ended 31st December 2013.
 - The Company's main activity is manufacturing and trading of food colors and chemicals and hence has only one reportable segment.
 - Current year tax includes dividend tax paid of Rs.16,97,631/-.
 - 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.



For M/s. Vidhi Dyestuffs Mfg. Ltd
 Mihir B. Manek
 Joint Managing Director

Date : 12th February, 2014
 Place : Mumbai

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