

Vidhi Dyestuffs Manufacturing Limited

PART I

Statement of Audited Financial Results for the Quarter and Year ended 31st March, 2014

(₹ In Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-14 Audited	31-Dec-13 Unaudited	31-Mar-13 Audited	31-Mar-14 Audited	31-Mar-13 Audited
1	Income from Operations a) Net Sales/Income from Operations (net of excise duty) b) Other Operating Income Total Income from Operations (net)	3,612.95 49.33 3,662.28	2,953.90 43.45 2,997.35	3,780.44 71.71 3,852.15	14,078.32 198.13 14,276.45	11,776.80 222.39 11,999.19
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	1,374.94 1,264.05 (76.68) 68.46 49.39 507.11 3,187.27	1,383.37 522.46 121.01 68.01 49.58 520.42 2,664.85	1,566.46 1,639.07 (105.47) 54.90 48.34 361.88 3,565.18	5,079.80 5,505.25 (93.17) 243.30 197.47 1,935.75 12,868.40	5,307.19 4,256.56 (572.71) 213.20 177.73 1,563.69 10,940.66
3	Profit from operations before Other Income, Finance costs & Exceptional items (1-2)	475.01	332.50	286.97	1,408.05	1,058.53
4	Other Income	3.29	19.92	10.68	38.08	32.86
5	Profit from ordinary activities before Finance costs & Exceptional Items (3+4)	478.30	352.42	297.65	1,446.13	1,091.39
6	Finance costs	153.50	136.12	124.58	533.67	455.18
7	Profit from ordinary activities after Finance costs but before Exceptional Items (5-6)	324.80	216.30	173.07	912.46	636.21
8	Exceptional Items					
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	324.80	216.30	173.07	912.46	636.21
10	Tax expense: a) Current tax - Current year - Earlier year b) Deferred tax	91.97 (2.75) 3.40	84.58 8.83 4.24	44.04 0.07 14.35	299.85 8.83 6.33	168.94 0.07 52.42
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	232.18	118.65	114.61	597.45	414.78
12	Extraordinary Items (Net of Tax Expenses)					
13	Net Profit for the period	232.18	118.65	114.61	597.45	414.78
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				3,091.68	2,728.29
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)	#0.47 #0.47	#0.24 #0.24	#0.23 #0.23	1.19 1.19	0.83 0.83



Information for the Quarter and Year Ended 31st March, 2014

Sr. No.	Particulars	Quarter Ended		Year Ended			
		31-Mar-14	31-Dec-13	31-Mar-13	31-Mar-14	31-Mar-13	
		Audited		Audited		Audited	
A	PARTICULARS OF SHAREHOLDING						
		Public Shareholding					
1	- 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	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of quarter	NIL					

Notes:

- The above Audited results are reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 21st May, 2014.
- The Company's main activity is manufacturing and trading of food colors and chemicals which is only business segment, as per A5 17 issued by The Institute of Chartered Accountants of India.
- During the year, Ahmedabad branch of the company commenced its business operations.
- 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, 2013, aggregating to Rs. 99.89 lakhs and in the month of February, 2014 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

Date : 21st May 2014
 Place : Mumbai



For M/s. Vidhi Dyestuffs Mfg. Ltd.

 Bipin M. Manek
 Chairman and Managing Director

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

CIN : L24110MH1994PLC076156

Audited Statement of Assets and Liabilities as at 31st March, 2014

(₹ In Lakhs)

Particulars		As At	
		31-Mar-14	31-Mar-13
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	500.20	500.20
	(b) Reserves and Surplus	3,091.68	2,728.29
	Sub-total-Shareholder's funds	3,591.88	3,228.49
2	Non-Current Liabilities		
	(a) Long-term borrowings	219.32	273.64
	(b) Deferred tax liabilities (Net)	117.58	111.25
	Sub-total-Non-current liabilities	336.90	384.89
3	Current Liabilities		
	(a) Short-term borrowings	4,024.35	3,835.49
	(b) Trade payables	1,707.52	1,476.94
	(c) Other current liabilities	295.25	279.33
	(d) Short-term provisions	71.24	75.33
	Sub-total-Current liabilities	6,098.36	5,667.09
	TOTAL - EQUITY AND LIABILITIES	10,027.14	9,280.47
B	ASSETS		
1	Non-Current assets		
	(a) Fixed assets		
	- Tangible assets	1,794.30	1,925.19
	(b) Non-current investments	12.56	12.56
	(c) Long - term loans and advances	93.38	87.34
	(d) Long - term Trade Receivables	-	3.22
	Sub-total-Non-current assets	1,900.24	2,028.31
2	Current assets		
	(a) Inventories	2,638.04	2,104.24
	(b) Trade receivables	4,354.79	3,693.76
	(c) Cash and cash equivalents	342.17	383.58
	(d) Short-term loans and advances	669.92	927.04
	(e) Other Current Assets	121.98	143.54
	Sub-total-Current assets	8,126.90	7,252.16
	TOTAL - ASSETS	10,027.14	9,280.47



For M/s. Vidhi Dyestuffs Mfg. Ltd.

Bipin M. Manek

Bipin M. Manek
Chairman and Managing Director

Date : 21st May 2014
Place : Mumbai