



VINDHYA TELELINKS LIMITED

Regd. Office: Udyog Vihar, P.O.Chorhata, Rewa - 486 006 (M.P.)
 CIN: L31300MP1983PLC002134
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AN ISO 9001 : 2008 & ISO 14001 : 2004 COMPANY

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014

PART - I								(₹ in lacs)
Sl. No.	Particulars	Quarter ended 31.03.2014 (Audited)	Quarter ended 31.12.2013 (Unaudited)	Quarter ended 31.03.2013 (Audited)	Year ended 31.03.2014 (Audited)	Previous Year ended 31.03.2013 (Audited)	Consolidated Financial Result for the year ended 31.03.2014	Consolidated Financial Result for the year ended 31.03.2013
1	Income from Operations							
	(a) Net Sales/Income from Operations (Net of Excise Duty)	14025.70	12844.95	8995.60	41811.39	32990.49	45240.79	34527.28
	(b) Other Operating Income (Net)	231.32	174.56	251.61	603.98	801.53	642.52	822.48
	Total Income from Operations (Net)	14257.02	13019.51	9247.21	42415.37	33792.02	45883.31	35349.76
2	Expenses							
	(a) (i) Cost of Materials consumed	7392.75	6137.97	3217.58	21867.06	15880.79	24543.02	17048.70
	(ii) Cost of material and other contract expenses	3983.22	3810.26	3805.48	11362.20	10997.14	11362.20	10997.14
	(b) Purchases of Stock-in-trade	34.52	38.50	93.41	108.96	150.51	127.14	166.93
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	(777.91)	239.84	(140.72)	(1303.85)	(648.72)	(1408.92)	(700.84)
	(d) Employee Benefits Expense	562.29	531.64	488.37	2169.40	2020.39	2311.34	2141.55
	(e) Depreciation and Amortization Expense	155.15	144.71	120.80	552.82	476.62	614.61	525.21
	(f) Other Expenses	1109.36	870.70	893.67	3503.05	3250.07	3790.16	3422.67
	Total Expenses	12459.38	11773.62	8478.59	38259.64	32126.80	41339.55	33601.36
3	Profit/(Loss) from operations before Other Income and Finance Costs (1-2)	1797.64	1245.89	768.62	4155.73	1665.22	4543.76	1748.40
4	Other Income	103.42	95.88	92.90	636.81	917.40	1618.22	2247.69
5	Profit/(Loss) from ordinary activities before Finance Costs (3+4)	1901.06	1341.77	861.52	4792.54	2582.62	6161.98	3996.09
6	Finance Costs	682.61	485.00	424.66	2217.98	1994.87	2028.73	1751.12
7	Profit/(Loss) from ordinary activities before Tax (5-6)	1218.45	856.77	436.86	2574.56	587.75	4133.25	2244.97
8	Tax Expense (including for earlier years)	258.75	184.18	13.81	488.33	13.81	650.80	126.66
9	Net Profit/(Loss) for the period (7±8)	959.70	672.59	423.05	2086.23	573.94	3482.45	2118.31
10	Paid-up Equity Share Capital (Face value of ₹ 10/- per Share)	1184.08	1184.08	1184.08	1184.08	1184.08	1184.08	1184.08
11	Reserves (excluding Revaluation Reserves)				23163.85	21354.92	32194.25	29035.89
12	Basic & Diluted EPS (₹) (not annualised)	8.11	5.68	3.57	17.62	4.85	29.41	17.89



PART - II

SELECT INFORMATION FOR THE QUARTER ENDED 31ST MARCH, 2014

Sl. No.	Particulars	Quarter ended 31.03.2014	Year ended 31.03.2014	Previous Year ended 31.03.2013	Consolidated Financial Result for the year ended 31.03.2014	Consolidated Financial Result for the year ended 31.03.2013
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding*					
	- Number of Shares	6693558	6693558	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	5157305	5157305	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 31.03.2014
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

(₹ in lacs)

Sl. No.	Particulars	Quarter ended 31.03.2014 (Audited)	Quarter ended 31.12.2013 (Unaudited)	Quarter ended 31.03.2013 (Audited)	Year ended 31.03.2014 (Audited)	Previous Year ended 31.03.2013 (Audited)	Consolidated Financial Result for the year ended 31.03.2014	Consolidated Financial Result for the year ended 31.03.2013
1	Segment Revenue							
	(a) Cables	9174.82	8066.42	4892.50	27071.18	20137.90	30539.12	21695.64
	(b) Engineering, Procurement & Construction	5082.20	4953.09	4354.71	15344.19	13654.12	15344.19	13654.12
	Total	14257.02	13019.51	9247.21	42415.37	33792.02	45883.31	35349.76
	Less: Inter-Segment Revenue	24.38	-	106.42	34.87	155.49	34.87	155.49
	Net Sales/Income from Operations	14232.64	13019.51	9140.79	42380.50	33636.53	45848.44	35194.27
2	Segment Results							
	Segment Profit/(Loss) before Tax and Interest							
	(a) Cables	1048.41	507.58	201.92	2116.54	335.27	2475.10	412.64
	(b) Engineering, Procurement & Construction	562.40	673.30	537.46	1537.17	934.22	1537.17	934.22
	Total	1610.81	1180.88	739.38	3653.71	1269.49	4012.27	1346.86
	Less: Interest (Net)	(417.83)	(349.10)	(330.22)	(1469.18)	(1165.88)	(1185.91)	1738.99
	Add: Other unallocable income net of unallocable expenses	25.47	24.99	27.70	390.03	484.14	1306.89	(840.88)
	Total Profit/(Loss) before Tax	1218.45	856.77	436.86	2574.56	587.75	4133.25	2244.97
3	Capital Employed (Segment Assets-Segment Liabilities)							
	(a) Cables		13161.14		15966.78	11138.45	17991.68	12458.74
	(b) Engineering, Procurement & Construction		14767.14		15344.78	13425.18	15344.78	13585.51
	(c) Unallocated		(4260.67)		(6961.63)	(2022.32)	43.87	4178.03
	Total		23667.61		24349.93	22541.31	33380.33	30222.28



STATEMENT OF ASSETS AND LIABILITIES

(₹ in lacs)

Sl. No.	Particulars	STANDALONE		CONSOLIDATED	
		As at Year ended 31.03.2014 (Audited)	As at Year ended 31.03.2013 (Audited)	As at Year ended 31.03.2014 (Audited)	As at Year ended 31.03.2013 (Audited)
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	(a) Share Capital	1184.08	1184.08	1184.08	1184.08
	(b) Reserves and Surplus	23165.85	21357.23	32196.25	29038.20
	Sub Total - Shareholders' Funds	24349.93	22541.31	33380.33	30222.28
2	Non-Current Liabilities				
	(a) Long-term borrowings	6125.83	-	6327.55	1.69
	(b) Deferred tax (net)	-	-	45.99	-
	(c) Other long-term liabilities	-	55.25	-	55.25
	(d) Long Term Provisions	215.71	215.66	231.18	230
	Sub Total - Non-Current Liabilities	6341.54	270.91	6604.72	287.13
3	Current Liabilities				
	(a) Short Term Borrowings	12399.53	13883.78	9992.20	11421.25
	(b) Trade Payables	13370.33	7052.80	14609.15	7540.22
	(c) Other Current Liabilities	1329.07	2003.33	1333.11	2088.22
	(d) Short Term Provisions	573.71	309.61	643.23	334.23
	Sub Total - Current Liabilities	27672.64	23249.52	26577.69	21383.92
	TOTAL - EQUITY AND LIABILITIES	58364.11	46061.74	66562.74	51893.33
B	ASSETS				
1	Non-Current Assets				
	(a) Fixed Assets	5882.48	4304.59	6414.71	4753.18
	(b) Non-Current Investments	11768.37	11768.37	16614.83	15509.41
	(c) Long Term Loans and Advances	122.25	497.74	186.95	518.64
	(d) Other Non-Current Assets	1768.53	786.46	1794.64	786.46
	Sub Total - Non-Current Assets	19541.63	17357.16	25011.13	21567.69
2	Current Assets				
	(a) Inventories	7579.53	4757.40	8291.50	5153.42
	(b) Trade Receivables	26274.04	19034.36	27526.20	19532.11
	(c) Cash and Cash Equivalents	975.98	1461.34	1083.30	1652.73
	(d) Short Term Loans and Advances	2176.58	1693.55	2813.07	2215.43
	(e) Other Current Assets	1816.35	1757.93	1837.54	1771.95
	Sub Total - Current Assets	38822.48	28704.58	41551.61	30325.64
	TOTAL - ASSETS	58364.11	46061.74	66562.74	51893.33

Notes:

- The above results were approved by the Board of Directors in its meeting held on 19th May, 2014.
- The Board of Directors has recommended a dividend at the rate of Rs. 2.00 per share of face value of Rs. 10/-each, which is subject to approval of shareholders.
- 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 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.
- 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 : 19th May, 2014



Vindhya Telelinks Ltd.

Reg. Office : Udyog Vihar, P.O. Chorhata
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VTL/RR/14-15/

19 MAY 2014

Bombay Stock Exchange Limited,
BSE's Corporate Relationship Department,
1st Floor, New Trading Ring, Rotunda Building,
P.J.Towers, Dalal Street, Fort,
MUMBAI-400 001

Dear Sir,

**Sub: Short particulars of Audited Financial Results
for the year ended 31st March, 2014**

Company's Scrip Code: 517015

This is to inform you that the Board of Directors of Vindhya Telelinks Limited in its meeting held on 19th May, 2014 has approved Annual Accounts for the year ended 31st March, 2014 and have recommended a dividend on equity shares @20% for the year 2013-14. The details are as follows:-

	(Rs.in lacs)	
	FOR THE YEAR ENDED ON	
	31.03.2014	31.03.2013
	(Audited)	(Audited)
Revenue from operations (gross)	45237.86	35815.84
Other income	636.81	917.40
	<u>45874.67</u>	<u>36733.24</u>
Gross Profit (after Interest)	3127.38	1064.37
Less: Depreciation and Amortisation expense	552.82	476.62
Profit before tax	2574.56	587.75
Income tax including Credit of earlier years	488.33	13.81
Net Profit for the year	2086.23	573.94
Balance Brought forward	811.01	237.07
Amount Available for Appropriation	<u>2897.24</u>	<u>811.01</u>
Appropriation of Profit		
(a) Proposed Dividend	237.02	-
(b) Corporate Dividend tax on Proposed dividend	40.28	-
(c) Transferred to general reserve	200.00	-
Balance Carried to Balance Sheet	<u>2419.94</u>	<u>811.01</u>
Total	<u>2897.24</u>	<u>811.01</u>
Dividend per Equity Share (in Rs.)	2.00	NIL
Paid-up Equity Share Capital	1184.08	1184.08
Reserves excluding revaluation reserve	23163.85	21354.92

The above particulars/information are being submitted in compliance with Clause 20 of the Listing Agreement.

Please acknowledge the receipt.

Yours faithfully
For Vindhya Telelinks Limited

(R.Radhakrishnan)

President (Commercial) & Secretary

