

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2014

(' in Lakhs)

Sr. No.	Particulars	Quarter Ended				Year Ended	
		31-Dec-14	30-Sep-14	31-Dec-13	31-Dec-14		
1	Income from Operations a) Net Sales/Income from Operations (net of excise duty) b) Other Operating Income Total Income from Operations (net)	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
		4,753.09 123.97 4,877.06	4,630.12 273.79 4,903.91	2,953.90 43.45 2,997.35	13,409.16 447.75 13,856.91	10,465.37 148.81 10,614.18	14,078.32 198.13 14,276.46
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	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
		1,852.23 1,652.76 (3.58) 90.60 48.08 531.15 4,171.24	2,122.82 2,020.92 (360.29) 72.48 35.86 484.56 4,376.35	1,383.37 522.46 121.01 68.01 49.58 520.42 2,664.85	5,436.68 4,849.64 (137.11) 231.23 118.70 1,652.98 12,152.12	3,704.87 4,241.20 (16.49) 174.84 148.07 1,428.64 9,681.13	5,079.80 5,505.25 (93.17) 243.30 197.47 1,935.75 12,868.40
3	Profit from operations before Other Income, Finance costs & Exceptional items (1-2)	705.82	527.56	332.50	1,704.79	933.05	1,408.05
4	Other Income	5.85	34.95	19.92	65.88	34.79	38.08
5	Profit from ordinary activities before Finance costs & Exceptional items (3+4)	711.67	562.51	352.42	1,770.67	967.84	1,446.13
6	Finance costs	144.83	154.08	136.12	430.53	380.17	533.67
7	Profit from ordinary activities after Finance costs but before Exceptional items (5-6)	566.84	408.42	216.30	1,340.14	587.67	912.46
8	Exceptional Items (Income)	41.44	7.46	-	48.90	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	525.40	400.96	216.30	1,291.24	587.67	912.46
10	Tax expense:						
	a) Current tax						
	- Current year	181.57	125.00	84.58	421.57	207.88	299.85
	- Earlier year	(0.00)	(2.81)	8.83	2.05	11.58	8.83
	b) Deferred tax	(11.37)	7.92	4.24	(2.54)	2.93	6.33
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	355.20	270.85	118.65	870.16	365.28	597.45
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit for the period	355.20	270.85	118.65	870.16	365.28	597.45
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	-	-	-	-	-	3,091.68
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)	#0.71 #0.71	#0.56 #0.56	#0.24 #0.24	#1.74 #1.74	#0.73 #0.73	1.19 1.19

PART II

SELECT INFORMATION FOR THE THIRD QUARTER ENDED 31ST DECEMBER, 2014.

Sr. No.	Particulars	Quarter Ended				Year Ended
		31-Dec-14	30-Sep-14	31-Dec-13	31-Dec-14	
A	PARTICULARS OF SHAREHOLDING	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
		31-Dec-14	30-Sep-14	31-Dec-13	31-Dec-14	31-Dec-13
1	Public Shareholding					
	- Number of Shares	17,819,000	17,819,000	17,819,000	17,819,000	17,819,000
2	- Percentage of Shareholding	35.68%	35.68%	35.68%	35.68%	35.68%
	Promoters and promoter group Shareholding					
a)	Pledged / Encumbered	-	-	-	-	-
	- Number of Shares	-	-	-	-	-
b)	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of the company)	-	-	-	-	-
B	INVESTORS COMPLAINTS	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
		31-Dec-14	30-Sep-14	31-Dec-13	31-Dec-14	31-Dec-13
	Pending at the beginning of the quarter	-	-	-	-	-
	Received during the quarter	-	-	-	-	-
	Disposed of during the quarter	-	-	-	-	-
	Remaining unresolved at the end of quarter	-	-	-	-	-
		Quarter Ended 31-Dec-14				
		32,126,000	32,126,000	32,126,000	32,126,000	32,126,000
		100.00%	100.00%	100.00%	100.00%	100.00%
		64.32%	64.32%	64.32%	64.32%	64.32%

Notes:

- The above Unaudited Financial results have been reviewed by the Audit Committee and approved by the board of Directors at their meeting held on 12th February, 2015.
- The Statutory Auditors have carried out the limited review of the financial results.
- The company has single business segment, that of manufacturing of food colours and trading in chemicals. Accordingly, disclosures requirements as per Accounting Standard (AS) 17 - Segment Reporting are not applicable to the company.
- The Board of Directors at its meeting held on 14th November, 2014 has declared an interim dividend of Rs 0.25 / per equity share of Rs 1 Each fully paid up (ie 25%) aggregating to Rs 124.86 Lakhs.
- Effective April 1, 2014 the company has changed depreciation based on the revised remaining useful life of the assets as per the requirement of and adjustments to Accumulated Balance of retained Earnings is Rs 11,61,780/.
- Exceptional items for the three month ended Dec, 2014 represents Rs 41.44 lakhs being loss on account of breakdown of machinery.
- Previous period's figures have been restated/ regrouped/reclassified, wherever necessary to make them comparable with the current period.

Date : 12th February, 2015

Place : Mumbai

For M/s. Vidhi Dyestuffs Mfg. Ltd



Bipin M Manek

Chairman and Managing Director

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