

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
E : vdm1@vsnl.com • W : www.vidhifoodcolours.com • CIN : L24110MH1994PLC076156

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



PART I		VIDHI DYESTUFFS MANUFACTURING LIMITED										(₹ in Lakhs)	
		UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30TH SEPTEMBER, 2014											
Sr. No.	Particulars	Quarter Ended			Half year Ended			Year Ended					
		30-Sep-14 Unaudited	30-Jun-14 Unaudited	30-Sep-13 Unaudited	30-Sep-14 Unaudited	30-Sep-13 Unaudited	30-Sep-13 Unaudited	31-Mar-14 Audited					
1	Income from Operations												
	a) Net Sales/Income from Operations (net of excise duty)	4,630.12	4,025.95	3,615.70	8,656.07	7,511.47	14,078.32						
	b) Other Operating Income	273.79	49.99	54.17	323.78	105.35	198.13						
	Total Income from Operations (net)	4,903.91	4,075.94	3,669.87	8,979.85	7,616.82	14,276.45						
2	Expenses												
	a) Cost of materials consumed	2,122.82	1,461.63	1,161.74	3,584.45	2,321.49	5,079.80						
	b) Purchases (Traded goods)	2,020.92	1,175.96	1,412.74	3,196.88	3,718.74	5,505.25						
	c) Changes in inventories of finished goods, work in progress and Trading Stock	(360.28)	226.76	191.14	(133.52)	(137.50)	(93.17)						
	d) Employee benefits expense	72.46	68.15	53.27	140.61	106.83	243.30						
	e) Depreciation and amortisation expense	35.86	34.76	49.71	70.62	98.50	197.47						
	f) Other expenses	484.56	637.27	508.85	1,121.83	908.22	1,935.75						
	Total Expenses	4,376.35	3,604.53	3,377.45	7,980.87	7,016.28	12,868.40						
3	Profit from operations before Other Income, Finance costs & Exceptional items (1-2)	527.56	471.41	292.42	998.98	600.54	1,408.05						
4	Other Income	34.95	25.08	6.75	60.03	14.87	38.08						
5	Profit from ordinary activities before Finance costs & Exceptional items (3+4)	562.51	496.49	299.17	1,059.01	615.41	1,446.13						
6	Finance costs	154.08	131.62	113.27	285.70	244.05	533.67						
7	Profit from ordinary activities after Finance costs but before Exceptional items (5-6)	408.42	364.87	185.90	773.31	371.36	912.46						
8	Exceptional Items	-	-	-	7.46	-	-						
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	408.42	364.87	185.90	765.85	371.36	912.46						
10	Tax expense:												
	a) Current tax												
	- Current year	125.00	115.00	60.00	240.00	123.30	299.85						
	- Earlier year	(2.81)	4.86	2.75	2.05	2.75	8.83						
	b) Deferred tax	7.92	0.91	1.61	8.83	(1.31)	6.33						
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	278.31	244.10	121.54	514.97	246.62	597.45						
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-						
13	Net Profit for the period	278.31	244.10	121.54	514.97	246.62	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	-	-	-	-	-	-						
	Earning Per Share (EPS)												
	a) Basic and Diluted EPS before Extra-ordinary Items for the period (# not annualised)	#0.56	#0.49	#0.24	#1.03	#0.49	1.19						
	b) Basic and Diluted EPS after Extra-ordinary Items for the period (# not annualised)	#0.56	#0.49	#0.24	#1.03	#0.49	1.19						
16	Value of Equity Share Rs. 1/- Per Share)	500.20	500.20	500.20	500.20	500.20	500.20						
	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	-						
	Earning Per Share (EPS)												
	a) Basic and Diluted EPS before Extra-ordinary Items for the period (# not annualised)	#0.56	#0.49	#0.24	#1.03	#0.49	1.19						
	b) Basic and Diluted EPS after Extra-ordinary Items for the period (# not annualised)	#0.56	#0.49	#0.24	#1.03	#0.49	1.19						



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PART II Select Information for the Second Quarter and half year ended 30th September 2014		Particulars	Quarter Ended		Half year Ended		Year Ended
			30-Sep-14	30-Jun-14	30-Sep-14	30-Sep-13	
			Unaudited	Unaudited	Unaudited	Unaudited	
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						
	- Number of Shares	32,126,000	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%	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%	64.32%
B	Particulars	Quarter Ended					
	INVESTORS COMPLAINTS	30-09-14					
	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:		<p>1 The above Unaudited standalone financial results and the statements of Assets and liabilities have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2014. The statutory Auditors have carried out "Limited Review" of the Un - Audited financial results of the Company under Clause 41 of the listing agreement with the stock exchange.</p> <p>2 As per the requirements of AS-17 issued as per Companies (Accounting standard) Rules 2006, no disclosure is required as the company is operating in single business/ geographical segment of manufacturing and trading of food colours and chemicals.</p> <p>3 Effective April 1, 2014, the company has charged depreciation based on the revised remaining useful life of the assets as per the requirement of schedule II of the companies Act, 2013. Due to the above the depreciation charge of the half year ended 30.09.2014 is lower by Rs 15,10,526 and adjustments to Accumulated balance of retained Earning is Rs 10,79,580/</p> <p>4 The Board of Directors as it meeting held on November 14, 2014, has declared an interim dividend of Rs. 0.25/- per equity share of Rs. 1/- each fully paid up, (i.e. 25%), aggregating Rs 124.86 lakhs, The Company has fixed November, 21, 2014 as the Record date for this purpose.</p> <p>5 Previous quarters' / year's figures have been regrouped/ rearranged wherever necessary to make them comparable.</p>					
						<p>For M/s. Vidhi Dyestuffs Mfg. Ltd  Bipin. M. Manek Chairman & Managing Director</p>	
						<p>Date : 14th November, 2014 Place : Mumbai</p>	

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER,2014
Annexure -IX of clause -41 of the Listing Agreement , is as under,

		STANDALONE	
		(₹ In Lakhs)	
Particulars		As On	
		30-Sep-14	31-Mar-14
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	500.20	500.20
	(b) Reserves and Surplus	3,595.86	3,091.68
	Sub-total-Shareholder's funds	4,096.06	3,591.88
2	Non-Current Liabilities		
	(a) Long-term borrowings	205.54	219.32
	(b) Deferred tax liabilities (Net)	126.41	117.58
	Sub-total-Non-current liabilities	331.95	336.90
3	Current Liabilities		
	(a) Short-term borrowings	4,753.26	4,024.35
	(b) Trade payables	1,468.58	1,707.52
	(c) Other current liabilities	258.13	295.25
	(d) Short-term provisions	98.48	71.24
	Sub-total-Current liabilities	6,578.45	6,098.36
	TOTAL - EQUITY AND LIABILITIES	11,006.46	10,027.14
B	ASSETS		
1	Non-Current assets		
	(a) Fixed assets		
	(i) Tangible assets	2,005.82	1,794.30
	(ii) Capital work-in-progress	21.05	-
	(b) Non-current investments	12.56	12.56
	(c) Long - term loans and advances	96.75	93.38
	(d) Long - term Trade Receivables	-	-
	Sub-total-Non-current assets	2,136.18	1,900.24
2	Current assets		
	(a) Inventories	2,858.93	2,638.04
	(b) Trade receivables	4,738.43	4,354.79
	(c) Cash and cash equivalents	423.60	342.17
	(d) Short-term loans and advances	740.76	669.92
	(e) Other Current Assets	108.56	121.98
	Sub-total-Current assets	8,870.28	8,126.90
	TOTAL - ASSETS	11,006.46	10,027.14

For M/s. Vidhi Dyestuffs Mfg. Ltd



Bipin M. Manek

Bipin.M. Manek

Chairman & Managing Director

Date : 14th November 2014

Place : Mumbai