

PART I

Vidhi Dyestuffs Manufacturing Limited

Statement of Audited Financial Results for the Quarter and Year ended 31st March, 2015

(' in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-15 Audited	31-Dec-14 Unaudited	31-Mar-14 Audited	31-Mar-15 Audited	31-Mar-14 Audited
1	Income from Operations a) Net Sales/Income from Operations (net of excise duty) b) Other Operating Income Total Income from Operations (net)	4,891.05 129.32 5,020.37	4,753.09 123.97 4,877.06	3,612.95 49.33 3,662.28	18,300.21 577.07 18,877.28	14,078.32 198.13 14,276.45
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	1,672.04 3,263.89 (1,464.66) 53.78 44.28 648.97 4,218.30	1,852.23 1,652.76 (3.58) 90.60 48.08 531.15 4,171.24	1,374.94 1,264.05 (76.68) 68.46 49.39 507.11 3,187.27	7,108.72 8,113.53 (1,601.77) 285.01 162.98 2,301.95 16,370.42	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)	802.07	705.82	475.01	2,506.86	1,408.05
4	Other Income	14.25	5.85	3.29	80.13	38.08
5	Profit from ordinary activities before Finance costs & Exceptional items (3+4)	816.32	711.67	478.30	2,586.99	1,446.13
6	Finance costs	180.25	144.83	153.50	610.78	533.67
7	Profit from ordinary activities after Finance costs but before Exceptional items (5-6)	636.07	566.84	324.80	1,976.21	912.46
8	Exceptional items	-	41.44	-	48.90	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	636.07	525.40	324.80	1,927.31	912.46
10	Tax expense: a) Current tax - Current year - Earlier year b) Deferred tax	258.43 (0.00) 5.52	181.57 - (11.37)	91.97 (2.75) 3.40	680.00 2.05 2.98	299.85 8.83 6.33
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	377.12	355.20	232.18	1,242.28	597.45
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-
13	Net Profit for the period	377.12	355.20	232.18	1,242.28	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
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-
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)	#0.74 #0.74	#0.71 #0.71	#0.47 #0.47	2.48 2.48	1.19 1.19



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: vdml@vsnl.com • W: www.vidhidyeestuffsmfg.com • CIN: L24110MH1994PLC076156
 FACTORY: PLOT NO. 59 - B & 68, M.D.C. DHATAV, ROHA (RAIGAD),
 MAHARASHTRA - 402 116, INDIA. • TEL.: (02194) 263873

PART II

Information for the Quarter and Year Ended 31st March, 2015

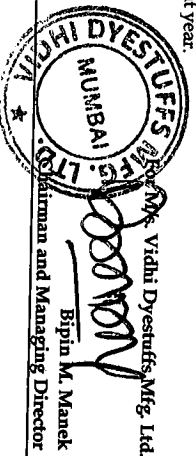
Sr. No.	Particulars	Quarter Ended		Year Ended		
		31-Mar-15 Audited	31-Dec-14 Unaudited	31-Mar-14 Audited	31-Mar-15 Audited	31-Mar-14 Audited
A	PARTICULARS OF SHAREHOLDING Public Shareholding - Number of Shares - Percentage of Shareholding	17,819,000	17,819,000	17,819,000	17,819,000	17,819,000
		35.68%	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 - 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	INVESTORS COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of quarter	32,126,000	32,126,000	32,126,000	32,126,000	32,126,000
		100.00% 64.32%	100.00% 64.32%	100.00% 64.32%	100.00% 64.32%	100.00% 64.32%

Notes:

- The above Audited Financial results are reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May, 2015.
- The company has single business segment that of manufacturing of food colours and trading in chemicals. Accordingly disclosure requirements as per Accounting standard (AS) 17- Segment Reporting are not applicable to the company.
- The Board of Directors has recommended Final Dividend of Rs. 124.86 lacs @ Rs.0.25 per equity share of Rs. 1 each fully paid up (i.e. 25%) for the Financial Year 2014-15. The Company has already paid interim dividend of Rs. 124.86 lacs declared on 14th November, 2014 @ Rs. 0.25 per equity share of Rs. 1/- each. Hence with final and interim dividend, Board of Directors have now recommended dividend of Rs. 0.50 per equity share of Rs. 1/- each for the Financial Year 2014-15.
- With effect from April, 1, 2014 the company has changed the depreciation based on the remaining useful life of the assets as per the requirements of schedule II of the companies Act, 2013. Due to the above the depreciation charge is lower by Rs 15,10,526/ and reduction to Accumulated balance of retained earnings is Rs 11,61,780/
- Exceptional item for the full year ended March, 2015 represents Rs 41.44 Lakhs being loss on Account of break down of Machinery.
- 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 with the current year.

Date : 30th May 2015

Place : Mumbai



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
 E : vdmj@vsnl.com • W : www.vidhidyeestuffmfg.com • CIN : L24110MH1994PLC076156
 FACTORY : PLOT NO. 59 - B & 68, M.I.D.C. DHATAV, ROHA (RAIGAD),
 MAHARASHTRA - 402 116, INDIA. • TEL.: (02194) 263873

Audited Statement of Assets and Liabilities as at 31st March, 2015

(₹ In Lakhs)

Particulars		31-Mar-15	31-Mar-14
As At			
EQUITY AND LIABILITIES			
1	Shareholder's Funds	500.20	500.20
	(a) Share Capital	4,021.82	3,091.68
	(b) Reserves and Surplus	500.20	500.20
2	Sub-total-Shareholder's funds	4,522.02	3,591.88
	(a) Long-term borrowings	198.23	219.32
	(b) Deferred tax liabilities (Net)	120.56	117.58
	Sub-total-Non-current liabilities	318.79	336.90
3	Current Liabilities	4,416.32	4,024.35
	(a) Short-term borrowings	2,861.96	1,707.52
	(b) Trade payables	433.15	71.24
	(c) Other current liabilities	535.65	295.25
	(d) Short-term provisions	433.15	71.24
	Sub-total-Current liabilities	8,247.08	6,098.36
	TOTAL - EQUITY AND LIABILITIES	13,087.89	10,027.14
ASSETS			
1	Non-Current assets	1,700.36	1,794.30
	(a) Fixed assets	1,700.36	1,794.30
	- Tangible assets	870.30	-
	- Capital WIP	12.56	12.56
	(b) Non-current investments	116.79	93.38
	(c) Long - term loans and advances	-	-
	(d) Long - term Trade Receivables	-	-
	Sub-total-Non-current assets	2,700.01	1,900.24
2	Current assets	3,840.11	2,638.04
	(a) Inventories	4,700.71	4,354.79
	(b) Trade receivables	680.89	342.17
	(c) Cash and cash equivalents	1,040.21	669.92
	(d) Short-term loans and advances	125.96	121.98
	(e) Other Current Assets	10,387.88	8,126.90
	Sub-total-Current assets	13,087.89	10,027.14
	TOTAL - ASSETS	13,087.89	10,027.14

Date: 30th May 2015
 Place: Mumbai

For M/s. Vidhi Dyestuffs Mfg. Ltd.
 Bipin M. Manek
 Chairman and Managing Director

