

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.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				Unaudited Statement of Financial Results for the quarter ended 30th June 2014		(₹ In Lakhs)	
		Quarter Ended		Year Ended					
Sr. No.	Particulars	30-Jun-14 Unaudited	31-Mar-14 Audited	30-Jun-13 Unaudited	31-Mar-14 Audited				
1	Income from Operations								
	a) Net Sales/Income from Operations (net of excise duty)	4,025.95	3,612.95	3,895.77	14,078.32				
	b) Other Operating Income	49.99	49.33	51.18	198.13				
	Total Income from Operations (net)	4,075.94	3,662.28	3,946.95	14,276.45				
2	Expenses								
	a) Cost of materials consumed	1,461.63	1,374.94	1,159.75	5,079.80				
	b) Purchases (Traded goods)	1,175.96	1,264.05	2,306.00	5,505.25				
	c) Changes in inventories of finished goods, work in progress and Trading Stock	226.76	(76.68)	(328.64)	(93.17)				
	d) Employee benefits expense	68.15	68.46	53.56	243.30				
	e) Depreciation and amortisation expense	34.76	49.39	48.79	197.47				
	f) Other expenses	637.27	507.11	399.37	1,935.75				
	Total Expenses	3,604.53	3,187.27	3,638.83	12,868.40				
3	Profit from operations before Other Income, Finance costs & Exceptional items (1-2)	471.41	475.01	308.12	1,408.05				
4	Other Income	25.08	3.29	8.12	38.08				
5	Profit from ordinary activities before Finance costs & Exceptional items (3+4)	496.49	478.30	316.24	1,446.13				
6	Finance costs	131.62	153.50	130.78	533.67				
7	Profit from ordinary activities after Finance costs but before Exceptional items (5-6)	364.87	324.80	185.46	912.46				
8	Exceptional Items	-	-	-	-				
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	364.87	324.80	185.46	912.46				
10	Tax expense:								
	a) Current tax								
	- Current year	115.00	91.97	63.30	299.85				
	- Earlier year	4.86	(2.75)	-	8.83				
	b) Deferred tax	0.91	3.40	(2.92)	6.33				
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	244.10	232.18	125.08	597.45				
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-				
13	Net Profit for the period (11-12)	244.10	232.18	125.08	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				
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)	#0.49	#0.47	#0.25	1.19				
	b) Basic and Diluted EPS after Extra-Ordinary Items for the period (# not annualised)	#0.49	#0.47	#0.25	1.19				

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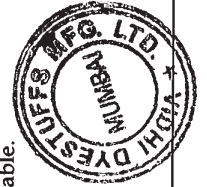
PART II Information for the Quarter Ended 30th June 2014		Particulars	Quarter Ended		Year Ended
			30-Jun-14 Unaudited	31-Mar-14 Audited	
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	17,819,000	17,819,000	17,819,000	17,819,000
	- Percentage of Shareholding	35.68%	35.68%	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
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	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%
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			

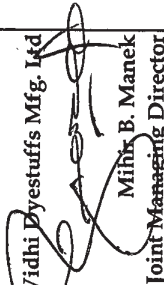
Notes:

- 1 The above Unaudited results are reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th August, 2014. The Statutory Auditors of the Company have carried out a "Limited Review" of the results for the quarter ended 30th June 2014.
- 2 The Company's main activity is manufacturing and trading of food colors and chemicals which is only business segment, as per AS 17 issued by The Institute of Chartered Accountants of India.
- 3 Company is working towards achieving maximum licensed capacity utilization by additions / modifications in its present manufacturing setup.
- 4 Consequent to the company adopting useful lives of fixed assets as prescribed in Part C of Schedule II of the Companies Act, 2013, which has come into effect from 01-04-2014, the depreciation change of the quarter ended 30-06-2014 is lower by ₹ 15,10,526 /- and the adjustments to accumulated balance of retained earning is ₹ 10,79,580/-
- 5 Previous period's figures have been regrouped/reclassified, wherever necessary to make them comparable.

Date : 14th August, 2014

Place : Mumbai



For M/s. Vidhi Dyestuffs Mfg. Ltd

 Mihir B. Manek
 Joint Managing Director