



VIPUL DYE CHEM LTD.®

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VIPUL DYECHEM LIMITED

Regd. Office : 102, Andheri Industrial Estate, Off Veera Desai Road, Andheri (West), Mumbai - 400 053 (India)

PART I

Audited Financial Results for the Quarter and Year ended 31/03/2013

(Rs. in Lacs except no. of shares and EPS)

Particulars	Quarter Ended 31/03/2013	Quarter Ended 31/12/2012	Quarter Ended 31/03/2012	Year Ended 31/03/2013	Year Ended 31/03/2012	Year Ended 31/03/2013	Year Ended 31/03/2012	
	Audited	Unaudited	Audited	Audited	Audited	Audited	Audited	
	Standalone				Consolidated			
1 Income from operations								
(a) Net Sales/Income from Operations (Net of excise duty)	1,136.32	752.82	903.23	3,424.83	2,885.35	3,432.00	2,892.90	
(b) Other Operating Income	-	-	-	-	-	-	-	
Total Income from operations (net)	1,136.32	752.82	903.23	3,424.83	2,885.35	3,432.00	2,892.90	
2 Expenses								
(a) Cost of materials consumed	278.48	160.16	134.91	776.18	264.48	783.35	277.11	
(b) Purchase of stock in trade	671.09	336.75	664.83	1,879.96	2,080.60	1,872.25	2,067.73	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(64.43)	44.76	(31.97)	(88.67)	(38.47)	(96.49)	(41.79)	
(d) Employees benefit expenses	30.33	24.67	16.79	95.69	61.56	106.92	69.31	
(e) Depreciation and amortisation expenses	10.12	9.75	7.53	32.48	26.84	38.77	28.05	
(f) Other expenses	167.85	156.35	77.30	596.61	368.61	618.90	382.23	
Total expenses	1,093.44	732.46	869.40	3,292.25	2,763.63	3,323.70	2,782.64	
3 Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)	42.89	20.36	33.83	132.59	121.72	108.30	110.26	
4 Other Income	0.82	1.71	0.79	4.88	6.00	6.15	6.48	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	43.70	22.07	34.62	137.46	127.72	114.45	116.74	
6 Finance Costs	9.55	13.25	20.20	48.00	46.59	49.35	47.07	
7 Profit / (Loss) from ordinary activities after finance costs and exceptional items (5+6)	34.16	8.82	14.42	89.47	81.13	65.10	69.67	
8 Exceptional items	-	-	-	-	-	-	-	
9 Profit / (Loss) from ordinary activities before tax (7+8)	34.16	8.82	14.42	89.47	81.13	65.10	69.67	
10 Tax expenses	11.18	3.04	9.24	26.58	25.92	19.97	22.95	
11 Profit / (Loss) from ordinary activities after tax (9-10)	22.98	5.78	5.18	62.89	55.21	45.13	46.72	
12 Extraordinary items (Net of tax expenses Rs.)	-	-	-	-	-	-	-	
13 Net Profit / (Loss) for the period (11+12)	22.98	5.78	5.18	62.89	55.21	45.13	46.72	
14 Share of Profit / (Loss) of Associates*	-	-	-	-	-	-	-	
15 Minority Interest *	-	-	-	-	-	(7.80)	(3.73)	
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15) *	22.98	5.78	5.18	62.89	55.21	52.93	50.45	
17 Paid-up Equity Share Capital (Face Value of the shares shall be indicated)	547.45	547.45	547.45	547.45	547.45	547.45	547.45	
18 Reserve excluding Revaluation Reserves	-	-	-	702.89	693.94	693.94	689.67	
19. EPS (before extraordinary items) (of Rs.10 each) (not annualised)								
(a) Basic	0.42	0.11	0.09	1.15	1.02	0.97	0.93	
(b) Diluted	0.42	0.11	0.09	1.15	1.02	0.97	0.93	
19. EPS (After extraordinary items) (of Rs. 10/- each) (not to be annualised)								
(a) Basic	0.42	0.11	0.09	1.15	1.02	0.97	0.93	
(b) Diluted	0.42	0.11	0.09	1.15	1.02	0.97	0.93	

*Applicable in the case of consolidated



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Dist. Thane - 401 404.

Factory : (Unit 2)
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PART II

VIPUL DYE CHEM LIMITED					
Select Information for the Quarter and year ended 31/03/2013					
Particulars	Quarter Ended 31/03/2013	Quarter Ended 31/12/2012	Quarter Ended 31/03/2012	Year Ended 31/03/2013	Year Ended 31/03/2012
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding:					
- Number of shares	25,27,900	25,27,900	25,27,900	25,27,900	25,27,900
- Percentage of shareholdings	46.18%	46.18%	46.18%	46.18%	46.18%
2 Promoters and Promoters 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-encumbered					
- Number of shares	29,46,600	29,46,600	29,46,600	29,46,600	29,46,600
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the Company)	53.82%	53.82%	53.82%	53.82%	53.82%

Particulars	Quarter Ended 31/03/2013
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	-
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	-



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VIPUL DYECHEM LIMITED Statement of Assets and Liabilities

(Rs. in Lacs)

Particulars	As at year end	As at year end	As at year end	As at year end
	31/03/2013	31/03/2012	31/03/2013	31/03/2012
	Audited			
	Standalone		Consolidated	
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share Capital	547.45	547.45	547.45	547.45
(b) Reserve & Surplus	702.89	693.94	688.67	689.67
(c) Money received against share warrants	-	-	-	-
Sub-total - Shareholders' fund	1,250.34	1,241.39	1,236.12	1,237.12
2 Share application money pending allotment	-	-	-	-
3 Minority Interest*	-	-	(8.80)	(0.99)
3 Non-Current Liabilities				
(a) Long term borrowings	29.07	15.22	29.07	15.22
(b) Deferred tax liabilities (net)	9.52	7.04	0.05	4.18
(c) Other long term liabilities	3.55	15.34	3.55	17.22
(d) Long term provisions	2.74	2.74	2.74	2.74
Sub-total - Non Current liabilities	44.87	40.34	35.40	39.36
4 Current Liabilities				
(a) Short term borrowings	872.08	612.83	884.90	624.30
(b) Trade Payables	967.22	545.26	973.59	551.54
(c) Other current liabilities	82.27	67.34	82.67	68.10
(d) Short term provisions	75.61	76.93	75.61	76.93
Sub-total-Current liabilities	1,997.18	1,302.36	2,016.77	1,320.87
TOTAL - EQUITY AND LIABILITIES	3,292.39	2,584.09	3,279.49	2,596.36
B ASSETS				
1 Non-current assets				
(a) Fixed Assets	396.58	327.23	437.70	373.64
(b) Non current investments	30.43	30.43	27.88	27.87
(c) Long term loans and advances	643.93	571.04	544.91	506.60
(d) Other non current assets	0.96	1.08	0.96	1.08
Sub-total - Non Current assets	1,071.89	929.78	1,011.45	909.19
2 Current assets				
(a) Current investments	-	-	-	-
(b) Inventories	482.04	386.61	494.79	392.67
(c) Trade receivables	1,164.29	783.89	1,177.60	790.56
(d) Cash and cash equivalents	138.55	68.03	154.07	82.86
(e) Short term loans and advances	435.62	415.78	441.58	421.08
(f) Other current assets	-	-	-	-
Sub-total - Current assets	2,220.50	1,654.31	2,268.04	1,687.17
TOTAL - ASSETS	3,292.39	2,584.09	3,279.49	2,596.36

*Applicable in the case of consolidated statement of assets and liabilities.

Notes:

- The above audited financial results were reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 30.05.2013.
- The Board has recommended payment of dividend on Equity Shares for the financial year ended 31st March, 2013 @ Re. 0.80 per share, subject to approval of the shareholders of the Company.
- The figures for the quarter ended 31st March, 2013 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto 31st December, 2012.
- The Consolidated figures include figures of Sri Ambika Naturals Pvt Ltd, a subsidiary of the Company.
- The Company is dealing in only one segment i.e. Dyes and Intermediates, hence, segment reporting is not applicable to the Company.
- The previous quarter/period figures have been regrouped/rearranged wherever necessary to make them comparable.



By order of the Board of Directors
For Vipul Dyechem Ltd

Vipul P. Shah
Managing Director

Place: Mumbai
Date : 30.05.2013



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STATEMENT OF APPROPRIATION (As per Clause 20 of the Listing Agreement)

Name of the Company: VIPUL DYECHEM LIMITED

Company Scrip Code : 530627

Board meeting date: 30.05.2013

For the Year ended 31st March 2013

(Rs. in lacs)

Sr. No.	Particulars	Current Year 2012-2013	Previous Year 2011-2012
1	Total Turnover and other Receipts	3429.71	2885.35
2	Gross Profit:(Before deducting any of the following)	169.95	154.56
	Interest and Finance Charge	48.00	46.59
	Depreciation	32.48	26.84
	Tax Liability	26.58	25.92
	Prior period expenses	-	-
3	Net profit available for appropriation:	62.89	55.21
4	Provision for Investment Allowance Reserve	-	-
5	Net Profit/Loss	62.89	55.21
	(a) Add / (Less):		
	B/fd. From Last year's Balance	246.28	252.42
	(b) Other adjustment, - Tax adjustments	-2.02	-10.44
	Add/Less		
	Less Amortisation of		
	(i) Goodwill	-	-
	(ii) Balance in Miscellaneous Expenses	-	-
	Transferred to		
	(i) General Reserve	-	-
	(ii) Debenture Redemption Reserve	-	-
6	Dividend:		
	(a) Per Ordinary Share		
	Proposed Dividend – Re.0.80 per share (Previous year-Re. 0.80 per share)	43.80	43.80
	No. of Shares	54,74,500	54,74,500
	Tax on Proposed Dividend	8.12	7.11
	(b) Per Preference Share Rs.	-	-
	No. of Shares - Nil	-	-
7	Balance Carried forward	255.24	246.28
8	Particulars of proposed Right /Bonus / Shares / Convertible Debenture issue	-	-

Date on which the Dividend is payable- will be decided.

For Vipul Dyechem Limited



Vipul P. Shah
Managing Director

Place : Mumbai
Date : 30.05.2013



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