

VIPUL DYE CHEM LTD

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

PART I

Standalone Unaudited Financial Results for the Quarter and Nine months ended 31-Dec-2013

(Rs. In lacs except no. of shares)

Sr. No	Particulars	Quarter Ended			Nine Months Ended		Year ended
		31-Dec-2013	30-Sep-2013	31-Dec-2012	31-Dec-2013	31-Dec-2012	31-Mar-2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	1,127.68	1,103.24	752.82	3,282.02	2,288.51	3,424.83
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	1,127.68	1,103.24	752.82	3,282.02	2,288.51	3,424.83
2	Expenses						
	(a) Cost of materials consumed	298.96	222.91	160.16	751.17	497.70	776.18
	(b) Purchase of stock in trade	584.26	476.57	336.75	1,641.20	1,208.87	1,879.96
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(5.95)	69.63	44.76	38.88	(24.24)	(88.67)
	(d) Employee benefits expenses	38.60	34.93	24.67	101.61	65.36	95.69
	(e) Depreciation and amortisation expenses	11.16	10.23	9.75	30.89	22.36	32.48
	(f) Other expenses	170.56	247.06	156.35	596.17	428.76	596.61
	Total expenses	1,097.58	1,061.33	732.45	3,159.91	2,198.80	3,292.25
3	Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)	30.10	41.91	20.36	122.11	89.71	132.59
4	Other Income	1.36	2.08	1.71	4.83	4.06	4.88
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	31.46	43.99	22.07	126.94	93.76	137.46
6	Finance Costs	11.18	12.34	13.25	43.44	38.45	48.00
7	Profit / (Loss) from ordinary activities after finance costs and exceptional items (5+6)	20.28	31.65	8.82	83.50	55.31	89.47
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	20.28	31.65	8.82	83.50	55.31	89.47
10	Tax expenses	7.25	8.66	3.04	24.75	15.40	26.58
11	Profit / (Loss) from ordinary activities after tax (9+10)	13.03	22.99	5.77	58.75	39.91	62.89
12	Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	13.03	22.99	5.77	58.75	39.91	62.89
14	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
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	702.89
16	Earning per Share (EPS) (Basic & Diluted not annualised)						
	Before Extra Ordinary Items	0.24	0.42	0.11	1.07	0.73	1.15
	After Extra Ordinary Items	0.24	0.42	0.11	1.07	0.73	1.15

PART II

Select Information for the Quarter and Nine Months Ended 31-Dec-2013


PARTICULARS OF SHAREHOLDING							
1	Public shareholding:						
	- Number of shares	25,27,900	25,27,900	25,27,900	25,27,900	25,27,900	25,27,900
	- Percentage of shareholding	46.18%	46.18%	46.18%	46.18%	46.18%	46.18%
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-encumbered						
	- Number of shares	29,46,600	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)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the Company)	53.82%	53.82%	53.82%	53.82%	53.82%	53.82%



Notes:

- 1 The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors in their meetings held on 13.02.2014 and Statutory Auditors of the Company have carried Limited Review of the same.
- 2 The Company is dealing in only one segment i.e. Dyes and Intermediates, hence segment reporting is not applicable to the Company.
- 3 During the Quarter, no investor complaint was received. Complaint status at the beginning and end of Quarter was nil.
- 4 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 Limited


Dr. S.N. Sahai
Whole Time Director

Place: Mumbai
Date : 13-Feb-2014

