

# VIPUL DYECHEM LIMITED

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 six months ended 30/09/2012

Particulars	Quarter Ended			For the Six month ended		(Rs. in Lacs)
	30/09/12	30/06/12	30/09/11	30/09/12	30/09/11	Previous Year ended on
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from operations</b>						
(a) Net Sales/Income from Operations (Net of excise)	615.46	920.23	681.64	1,535.69	1,336.03	2,885.35
(b) Other Operating Income	-	-	-	-	-	-
<b>Total Income from operations (net)</b>	<b>615.46</b>	<b>920.23</b>	<b>681.64</b>	<b>1,535.69</b>	<b>1,336.03</b>	<b>2,885.35</b>
<b>2 Expenses</b>						
(a) Cost of materials consumed	151.30	186.24	16.69	337.54	69.16	264.48
(b) Purchase of stock in trade	338.87	533.25	512.62	872.12	918.21	2,080.60
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(76.38)	7.38	1.79	(69.00)	72.92	(38.47)
(d) Employees benefit expenses	24.96	15.72	14.52	40.68	25.06	61.50
(e) Depreciation and amortisation expenses	6.90	5.70	3.57	12.60	12.53	20.84
(f) Other expenses	141.09	131.32	97.57	272.41	173.98	368.61
<b>Total expenses</b>	<b>586.75</b>	<b>879.60</b>	<b>649.76</b>	<b>1,466.35</b>	<b>1,271.91</b>	<b>2,763.63</b>
<b>3 Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)</b>	<b>28.72</b>	<b>40.63</b>	<b>31.88</b>	<b>69.34</b>	<b>64.12</b>	<b>121.72</b>
Other Income	1.50	0.85	2.29	2.35	4.53	6.00
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>30.22</b>	<b>41.47</b>	<b>34.17</b>	<b>71.69</b>	<b>68.65</b>	<b>127.72</b>
6 Finance Costs	12.82	12.38	7.87	25.20	17.18	46.59
<b>7 Profit / (Loss) from ordinary activities after finance costs and exceptional items (5+6)</b>	<b>17.40</b>	<b>29.10</b>	<b>26.30</b>	<b>46.49</b>	<b>51.47</b>	<b>81.13</b>
8 Exceptional items	-	-	-	-	-	-
<b>9 Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>17.40</b>	<b>29.10</b>	<b>26.30</b>	<b>46.49</b>	<b>51.47</b>	<b>81.13</b>
10 Tax expenses	4.50	7.86	6.86	12.36	12.90	25.92
<b>11 Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>12.89</b>	<b>21.24</b>	<b>19.44</b>	<b>34.13</b>	<b>38.57</b>	<b>55.21</b>
12 Extraordinary items (Net of tax expenses Rs. ....)	-	-	-	-	-	-
<b>13 Net Profit / (Loss) for the period (11+12)</b>	<b>12.89</b>	<b>21.24</b>	<b>19.44</b>	<b>34.13</b>	<b>38.57</b>	<b>55.21</b>
14 Paid-up Equity Share Capital (Face Value of the shares shall be indicated)	547.45	547.45	543.45	547.45	543.45	547.45
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						693.94
<b>16 EPS (before extraordinary items) ( of Rs._ each) (not annualised)</b>						
(a) Basic	0.24	0.39	0.36	0.62	0.71	2.11
(b) Diluted	0.24	0.39	0.36	0.62	0.71	2.11
<b>16 i EPS (After extraordinary items) ( of Rs._ each) (not to be annualised)</b>						
(a) Basic	0.24	0.39	0.36	0.62	0.71	2.11
(b) Diluted	0.24	0.39	0.36	0.62	0.71	2.11



## VIPUL DYECEM LIMITED

Select Information for the quarter and six months ended 30/09/2012

Particulars	Quarter Ended			For the Six month ended		Year Ended
	30/09/12	30/06/12	30/09/11	30/09/12	30/09/11	31/03/12
<b>PARTICULARS OF SHAREHOLDING</b>						
1 Public shareholding:						
- Number of shares	2,527,900	2,527,900	2,487,900	2,527,900	2,487,900	2,527,900
- Percentage of shareholdings	46.18%	46.18%	45.78%	46.18%	45.78%	46.18%
2 Promoters and Promoters group Shareholding**						
<b>(a) Pledged / Encumbered</b>						
- 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>(b) Non-encumbered</b>						
- Number of shares	2,946,600	2,946,600	2,946,600	2,946,600	2,946,600	2,946,600
- 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%	54.22%	53.82%	54.22%	53.82%

Particulars	Quarter ended 30.09.2012
<b>B INVESTOR COMPLAINTS</b>	
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 the quarter	Nil



**VIPUL DYECHEM LIMITED**  
Standalone Statement of Assets and Liabilities

(Rs. in Lacs)

PARTICULARS	As at 30/09/2012 (Un-Audited)	As at 31/03/2012 (Audited)
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) SHAREHOLDERS' FUNDS</b>		
(a) Share Capital	547.45	547.45
(b) Reserves & surplus	728.07	693.94
	<b>1,275.52</b>	<b>1,241.39</b>
<b>(2) NON-CURRENT LIABILITIES</b>		
(a) Long-term borrowings	31.70	15.22
(b) Deferred tax liabilities (Net)	7.04	7.04
(c) Other Long term liabilities	0.50	15.34
(d) Long-term provisions	2.74	2.74
	<b>41.98</b>	<b>40.34</b>
<b>(3) CURRENT LIABILITIES</b>		
(a) Short-term borrowings	740.65	612.83
(b) Trade payables	810.31	545.26
(c) Other current liabilities	175.39	67.34
(d) Short-term provisions	12.36	76.93
	<b>1,738.70</b>	<b>1,302.36</b>
<b>TOTAL</b>	<b>3,056.20</b>	<b>2,584.09</b>
<b>II. ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
<b>(1) (a) Fixed assets</b>		
(i) Tangible assets	374.56	304.86
(iii) Capital work-in-progress	1.85	22.37
(b) Non-Current Investments	30.43	30.43
(c) Long-term loans and advances	593.63	571.04
(d) Other non-current assets	1.02	1.08
	<b>1,001.49</b>	<b>929.78</b>
<b>CURRENT ASSETS</b>		
<b>(2) (a) Inventories</b>		
(b) Trade receivables	536.01	386.61
(c) Cash and Cash equivalents	832.63	783.89
(d) Short-term loans and advances	75.91	68.03
	610.16	415.78
	<b>2,054.71</b>	<b>1,654.31</b>
<b>TOTAL</b>	<b>3,056.20</b>	<b>2,584.09</b>

**Notes:**

- The above financial result were reviewed by the Audit Committee and taken on record by the Board of Directors in their meetings held on 09.11.2012 and Statutory Auditors of the Company have carried Limited Review of the same.
- 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



By order of the Board of Directors  
Vipul Dyechem Limited

Place : Mumbai  
Date : 09.11.2012

P. B. Shah  
Chairman