

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30TH SEPTEMBER, 2015

PART I Sr. No.	Particulars	Quarter Ended			Half year Ended		Year Ended 31-Mar-15 Audited
		30-Sep-15 Unaudited	30-Jun-15 Unaudited	30-Sep-14 Unaudited	30-Sep-15 Unaudited	30-Sep-14 Unaudited	
1	Income from Operations						
	a) Net Sales/Income from Operations (net of excise duty)	3,775.15	5,904.54	4,630.12	9,679.69	8,656.07	18,300.21
	b) Other Operating Income	92.56	99.94	273.79	192.50	323.78	577.07
	Total Income from Operations (net)	3,867.71	6,004.48	4,903.91	9,872.19	8,979.85	18,877.28
2	Expenses						
	a) Cost of materials consumed	1,328.49	1,595.56	2,122.82	2,924.05	3,584.45	7,108.72
	b) Purchases (Traded goods)	819.26	2,750.17	2,020.92	3,569.43	3,198.88	8,113.53
	c) Changes in inventories of finished goods, work in progress and Trading Stock	611.57	151.04	(360.29)	762.61	(133.52)	(1,601.77)
	d) Employee benefits expense	89.54	72.26	72.46	141.80	140.61	285.01
	e) Depreciation and amortisation expense	49.87	48.38	35.86	96.25	70.62	162.98
	f) Other expenses	501.28	726.05	484.58	1,227.34	1,121.83	2,301.95
	Total Expenses	3,380.01	5,341.47	4,376.35	8,721.48	7,980.87	16,370.42
3	Profit from operations before Other Income, Finance costs & Exceptional Items (1-2)	487.70	663.01	527.56	1,150.71	998.98	2,506.86
4	Other Income	17.93	71.37	34.95	89.30	60.03	80.13
5	Profit from ordinary activities before Finance costs & Exceptional Items (3+4)	505.63	734.38	562.51	1,240.01	1,059.01	2,586.99
6	Finance costs	138.40	153.22	154.08	291.62	285.70	610.78
7	Profit from ordinary activities after Finance costs but before Exceptional Items (5-6)	367.23	581.16	408.42	948.39	773.31	1,976.21
8	Exceptional Items					7.46	(48.90)
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	367.23	581.16	408.42	948.39	765.85	1,927.31
10	Tax expense:						
	a) Current tax						
	- Current year	125.00	175.00	125.00	300.00	240.00	680.00
	- Earlier year	-	25.99	(2.81)	27.27	2.05	2.05
	b) Deferred tax	1.28	25.99	7.92		8.83	2.98
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	240.94	380.18	276.31	621.12	514.87	1,242.28
12	Extraordinary Items (Net of Tax Expenses)						
13	Net Profit for the period	240.94	380.18	276.31	621.12	514.97	1,242.28
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	500.20
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						
16	Earning Per Share (EPS)	#0.48	#0.76	#0.56	#1.24	#1.03	#2.48
	a) Basic and Diluted EPS before Extra-ordinary Items for the period (# not annualised)	#0.48	#0.76	#0.56	#1.24	#1.03	#2.48
	b) Basic and Diluted EPS after Extra-Ordinary Items for the period (# not annualised)	#0.48	#0.76	#0.56	#1.24	#1.03	#2.48



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Vidhi Dyestuffs Mfg. Ltd.



PART II

Select Information for the Second Quarter and half year ended 30th September 2015

Sr. No.	Particulars	Quarter Ended			Half year Ended		Year Ended
		30-Sep-15	30-Jun-15	30-Sep-14	30-Sep-15	30-Sep-14	
A	PARTICULARS OF SHAREHOLDING	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Public Shareholding	17,844,000	17,844,000	17,819,000	17,819,000	17,819,000	17,819,000
	- Number of Shares	35.73%	35.73%	35.68%	35.68%	35.68%	35.68%
	- Percentage of Shareholding						
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	32,101,000	32,101,000	32,126,000	32,126,000	32,126,000	32,126,000
	- Number of Shares	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	84.27%	84.27%	64.32%	64.32%	64.32%	64.32%
	- Percentage of Shares (as a % of the total share capital of the company)						
B	INVESTORS COMPLAINTS	Quarter Ended 30-09-15					
	Pending at the beginning of the quarter	1					
	Received during the quarter	1					
	Disposed of during the quarter						
	Remaining unresolved at the end of quarter	1					

Notes:

- The above Unaudited standalone financial results and the statements of Assets and liabilities have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2015. The statutory Auditors have carried out "Limited Review" of the Un - Audited financial results of the Company under Clause 41 of the listing agreement with the stock exchange.
- The Company's main activity is manufacturing and trading of food colors and chemicals. It is single business segment, as per AS 17 issued by The Institute of Chartered Accountants of India.
- The Board of Directors as it meeting held on November 14, 2015, has declared an second interim dividend of Rs. 0.20/- per equity share of Rs. 1/- each fully paid up, (i.e. 20%), aggregating Rs 99.89 lakhs. The Company has fixed November, 26, 2015 as the Record date for this purpose.
- Previous quarters/year's figures have been regrouped/rearranged wherever necessary to make them comparable.

Date : 14th November, 2015
Place : Mumbai



For M/s Vidhi Dyes & Chemicals Mfg. Ltd.
Bipin. M. Manek
Chairman & Managing Director

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L24110MH1994PLC076156

VIDHI DYESTUFFS MANUFACTURING LIMITED

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2015
Annexure -IX of clause -41 of the Listing Agreement , is as under,

Particulars		As On	
		30-Sep-15	31-Mar-15
		Unaudited	Audited
		(₹ In Lakhs)	
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	500.20	500.20
	(b) Reserves and Surplus	4,401.24	4,021.82
	Sub-total-Shareholder's funds	4,901.44	4,522.02
2	Non-Current Liabilities		
	(a) Long-term borrowings	573.04	198.23
	(b) Deferred tax liabilities (Net)	147.84	120.56
	Sub-total-Non-current liabilities	720.88	318.79
3	Current Liabilities		
	(a) Short-term borrowings	4,345.68	4,416.32
	(b) Trade payables	1,499.76	2,861.96
	(c) Other current liabilities	407.25	535.65
	(d) Short-term provisions	272.81	433.15
	Sub-total-Current liabilities	6,525.50	8,247.08
	TOTAL - EQUITY AND LIABILITIES	12,147.82	13,087.89
B	ASSETS		
1	Non-Current assets		
	(a) Fixed assets		
	(i) Tangible assets	1,938.46	1,700.36
	(ii) Capital work-in-progress	1,083.29	870.30
	(b) Non-current investments	12.56	12.56
	(c) Long - term loans and advances	127.09	116.79
	Sub-total-Non-current assets	3,161.40	2,700.01
2	Current assets		
	(a) Inventories	3,310.17	3,840.11
	(b) Trade receivables	3,783.29	4,700.71
	(c) Cash and cash equivalents	546.45	680.89
	(d) Short-term loans and advances	1,134.88	1,040.21
	(e) Other Current Assets	211.63	125.96
	Sub-total-Current assets	8,986.42	10,387.88
	TOTAL - ASSETS	12,147.82	13,087.89

Date : 14th November 2015
Place : Mumbai

For M/s. Vidhi Dyestuffs Mfg. Ltd

Bipin.M. Manek
Chairman & Managing Director