



## Statement of Assets and Liabilities

(Rs. in Lacs)

Particulars	As at	As at
	30/09/2015 (Un-Audited) Standalone	31/03/2015 (Audited) Standalone
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share Capital	547.45	547.45
(b) Reserve & Surplus	783.64	740.12
<b>Sub-total - Shareholder's fund</b>	<b>1,331.09</b>	<b>1,287.57</b>
<b>2 Non-Current Liabilities</b>		
(a) Long term borrowings	27.91	54.66
(b) Defferred tax liabilities (net)	22.89	22.89
(c) Other long term liabilities	2.89	16.66
(d) Long term provisions	2.74	2.74
<b>Sub-total - Non Current liabilities</b>	<b>56.44</b>	<b>96.95</b>
<b>3 Current Liabilities</b>		
(a) Short term borrowings	1,048.37	908.17
(b) Trade Payables	1,226.22	1,239.33
(c) Other current liabilities	180.52	107.43
(d) Short term provisions	15.62	81.50
<b>Sub-total-Current liabilities</b>	<b>2,470.73</b>	<b>2,336.43</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,858.25</b>	<b>3,720.94</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed Assets	567.01	603.07
(b) Capital Work in progress	12.10	9.26
(b) Non current investments	30.43	30.43
(c) Long term loans and advances	636.61	632.93
(d) Other non current assets	0.66	0.72
<b>Sub-total - Non Current assets</b>	<b>1,246.81</b>	<b>1,276.40</b>
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	888.46	597.87
(c) Trade receivables	968.72	1,189.48
(d) Cash and cash equivalents	241.78	225.07
(e) Short term loans and advances	512.48	432.12
<b>Sub-total - Current assets</b>	<b>2,611.44</b>	<b>2,444.54</b>
<b>TOTAL - ASSETS</b>	<b>3,858.25</b>	<b>3,720.94</b>

## Notes:

- The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 06.11.2015 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.
- During the Quarter, 4 (four) investor's complaints were received. Out of which 3 (three) were resolved during the quarter. There was 1 (one) complaint pending at the end of the quarter.
- The previous quarter/period figures have been regrouped/rearranged wherever necessary to make them comparable.

By order of the Board of Directors  
Vipul Dychem Limited

Place : Mumbai  
Date : 06/11/2014

Dr. S. N. Sahai  
Whole-time Director & CFO



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Particulars	As at 30/09/2015 (Un-Audited) Standalone	As at 31/03/2015 (Audited) Standalone	
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share Capital	547.45	547.45	
(b) Reserve & Surplus	783.64	740.12	
<b>Sub-total - Shareholder's fund</b>	<b>1,331.09</b>	<b>1,287.57</b>	
<b>2 Non-Current Liabilities</b>			
(a) Long term borrowings	27.91	54.66	
(b) Deferred tax liabilities (net)	22.89	22.89	
(c) Other long term liabilities	2.89	16.66	
(d) Long term provisions	2.74	2.74	
<b>Sub-total - Non Current liabilities</b>	<b>56.44</b>	<b>96.95</b>	
<b>3 Current Liabilities</b>			
(a) Short term borrowings	1,048.37	908.17	
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<b>Sub-total-Current liabilities</b>	<b>2,470.73</b>	<b>2,336.43</b>	
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,858.25</b>	<b>3,720.94</b>	
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed Assets	567.01	603.07	
(b) Capital Work in progress	12.10	9.26	
(b) Non current investments	30.43	30.43	
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<b>Sub-total - Non Current assets</b>	<b>1,246.81</b>	<b>1,276.40</b>	
<b>2 Current assets</b>			
(a) Current investments	-	-	
(b) Inventories	888.46	597.87	
(c) Trade receivables	968.72	1,189.48	
(d) Cash and cash equivalents	241.78	225.07	
(e) Short term loans and advances	512.48	432.12	
<b>Sub-total - Current assets</b>	<b>2,611.44</b>	<b>2,444.54</b>	
<b>TOTAL - ASSETS</b>	<b>3,858.25</b>	<b>3,720.94</b>	
<b>Notes:</b>			
1 The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors in its meeting held on 06.11.2015 and Statutory Auditors of the Company have carried Limited Review of the same.			
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<b>By order of the Board of Directors</b>			
<b>Vipul Dyechem Limited</b>			
<b>Dr. S. N. Sahai</b>			
<b>Whole-time Director &amp; CFO</b>			
Place : Mumbai			
Date : 06/11/2014			