

		54.07%	54.07%	54.07%	54.07%	54.07%	54.07%
capital of the Company)							
Statement of Assets and Liabilities							(Rs. in Lacs)
Sr. No.	Particulars	As at 31/03/2015 Standalone Audited	As at 31/03/2014 Standalone Audited	As at 31/03/2015 Consolidated Audited	As at 31/03/2014 Consolidated Audited		
A	EQUITY AND LIABILITIES						
1	Shareholders' funds						
	(a) Share Capital	547.45	547.45	547.45	547.45		
	(b) Reserve & Surplus	740.12	718.97	714.69	700.11		
	Sub-total - Shareholder's fund	1,287.57	1,266.42	1,262.14	1,247.56		
2	Minority Interest*	-	-	(14.68)	(12.44)		
3	Non-Current Liabilities						
	(a) Long term borrowings	54.66	16.03	54.66	16.03		
	(b) Defferred tax liabilities (net)	22.89	15.82	6.08	1.28		
	(c) Other long term liabilities	16.66	2.42	16.66	2.42		
	(d) Long term provisions	2.74	2.74	2.74	2.74		
	Sub-total - Non Current liabilities	96.95	37.01	80.13	22.48		
4	Current Liabilities						
	(a) Short term borrowings	908.17	896.83	908.17	896.83		
	(b) Trade Payables	1,239.33	1,128.52	1,242.28	1,134.62		
	(c) Other current liabilities	107.43	79.00	107.90	84.92		
	(d) Short term provisions	81.50	76.38	81.50	76.38		
	Sub-total-Current liabilities	2,336.43	2,180.73	2,339.84	2,192.75		
	TOTAL - EQUITY AND LIABILITIES	3,720.94	3,484.16	3,667.43	3,450.35		
B	ASSETS						
1	Non-current assets						
	(a) Fixed Assets	603.07	446.20	633.65	488.68		
	(b) Capital Work in progress	9.26	6.89	9.26	-		
	(b) Non current investments	30.43	30.43	27.88	27.88		
	(c) Long term loans and advances	632.93	658.32	538.42	543.63		
	(d) Other non current assets	0.72	0.84	0.72	0.84		
	Sub-total - Non Current assets	1,276.40	1,142.68	1,209.92	1,061.03		
2	Current assets						
	(a) Current investments	-	-	-	-		
	(b) Inventories	597.87	632.07	595.28	650.67		
	(c) Trade receivables	1,189.48	987.45	1,198.29	1,009.54		
	(d) Cash and cash equivalents	225.06	196.25	226.53	197.69		
	(e) Short term loans and advances	432.12	525.71	437.40	531.42		
	Sub-total - Current assets	2,444.53	2,341.48	2,457.51	2,389.32		
	TOTAL - ASSETS	3,720.94	3,484.16	3,667.43	3,450.35		

Notes :

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 30.05.2015.
- 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 no investor complaint received. Complaint status at the beginning and end of Quarter is Nil.
- The Board of Directors has recommended a dividend of Rs.0.80 per equity share of Rs.10/- each subject to the approval of shareholders in ensuing Annual General Meeting.
- During the year the Company has revised the Depreciation Policy based on the remaining useful life of the assets as per the requirements of Schedule II of the Companies Act, 2013 effective from 1st April, 2014. Due to the above, depreciation charge for the year is higher by Rs.13.78 lacs.
- Exceptional items include loss of Rs. 17.39 Lacs on account of un-authorized delivery of exported goods at foreign port.
- The previous quarter/period figures have been regrouped/rearranged wherever necessary to make them comparable.
- The figures for the last quarter are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the financial year.

By order of the Board of Directors
For Vipul Dyechem Limited
Sd/-
Vipul P. Shah
Managing Director

Place: Mumbai
Date : 30.05.2015