



VIPUL DYE CHEM LTD.®

Infinite possibilities ...

VIPUL DYE CHEM LIMITED

CIN : L24110MH1972PLC015857

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

Ph No. 66139999, Fax : 66139977, E mail: info@vipuldyes.com, Web : www.vipuldyes.com

PART I

Unaudited Financial Results for the Quarter and Nine months ended 31/12/2014.

(Rs. In lacs except no of shares and EPS)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-14 Unaudited	30-Sep-14 Unaudited	31-Dec-13 Unaudited	31-Dec-14 Unaudited	31-Dec-13 Unaudited	31-Mar-14 Audited
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	1,468.46	1,338.47	1,127.68	3,751.12	3,282.02	4,414.72
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	1,468.46	1,338.47	1,127.68	3,751.12	3,282.02	4,414.72
2	Expenses						
	(a) Cost of materials consumed	387.60	405.73	298.96	1,106.87	751.17	1,021.92
	(b) Purchase of stock in trade	489.65	675.22	584.26	1,670.34	1,641.20	2,348.07
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	245.53	(32.20)	(5.95)	98.51	38.88	(110.84)
	(d) Employees benefit expenses	45.87	41.44	38.60	124.85	101.61	142.13
	(e) Depreciation and amortisation expenses	7.35	6.97	11.16	21.25	30.89	42.75
	(f) Other expenses	238.14	196.91	170.56	578.25	596.17	824.61
	Total expenses	1,414.13	1,294.05	1,097.58	3,600.07	3,159.91	4,268.64
3	Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)	54.33	44.41	30.10	151.04	122.11	146.08
4	Other Income	1.54	2.14	1.36	4.53	4.83	6.67
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	55.87	46.55	31.46	155.57	126.94	152.75
6	Finance Costs	19.04	11.30	11.18	47.12	43.44	56.33
7	Profit / (Loss) from ordinary activities after finance costs and exceptional items (5+6)	36.83	35.25	20.28	108.45	83.50	96.42
8	Exceptional items	(0.00)	-	-	17.39	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	36.83	35.25	20.28	91.06	83.50	96.42
10	Tax expenses	9.19	8.35	7.25	23.04	24.75	32.05
11	Profit / (Loss) from ordinary activities after tax (9+10)	27.64	26.90	13.03	68.02	58.75	64.37
12	Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	27.64	26.90	13.03	68.02	58.75	64.37
14	Paid-up Equity Share Capital (Face Value of Rs. 10 each)	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	-	-	-	-	-	718.97
16.i	EPS (before extraordinary items) (of Rs. 10 each) (not annualised)						
	(a) Basic	0.50	0.49	0.24	1.24	1.07	1.17
	(b) Diluted	0.50	0.49	0.24	1.24	1.07	1.17
16.ii	EPS (After extraordinary items) (of Rs. 10 each) (not to be annualised)						
	(a) Basic	0.50	0.49	0.24	1.24	1.07	1.17
	(b) Diluted	0.50	0.49	0.24	1.24	1.07	1.17



Manufacturers and Exporters of Dyes, Dyes Intermediates, Pigments & Chemicals (Govt. Of India Recognised Star Export House)

Regd. Office :

102, Andheri Industrial Estate,
Off. Veera Desai Road, Andheri (W),
Mumbai - 400 053. (India)
CIN # L24110MH1972PLC015857

Factory : (Unit 1)

Plot No. 11, Survey No. 35,
Diwan & Sons Industrial Estate,
Village - Aliyali, Palghar (West),
Dist. Thane - 401 404.

Factory : (Unit 2)

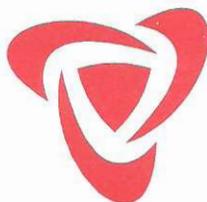
Plot No. A/14, M.I.D.C.,
A.M.P. Road,
Ambemath (West),
Dist. Thane - 421 501.

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PART II							
VIPUL DYE CHEM LIMITED							
Select Information for the Quarter and nine months ended 31/12/2014							
	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-2014	30-Sep-2014	31-Dec-2013	31-Dec-2014	31-Dec-2013	31-Mar-2014
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding:						
	- Number of shares	2,514,400	2,514,400	2,527,900	2,514,400	2,527,900	2,514,400
	- Percentage of shareholdings	45.93%	45.93%	46.18%	45.93%	46.18%	45.93%
2	Promoters and Promoters 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	2,960,100	2,960,100	2,946,600	2,960,100	2,946,600	2,960,100
	- 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)	54.07%	54.07%	53.82%	54.07%	53.82%	54.07%
Notes:							
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 14.02.2015 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 one investor complaint was received and resolved. Complaint status at the beginning and end of Quarter is Nil.							
4 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 quarter is lower by Rs.6.44 lacs.							
5 The previous quarter/period figures have been regrouped/rearranged wherever necessary to make them comparable.							
Place: Mumbai Date : 14/02/2015		 <p>By order of the Board of Directors Vipul Dyechem Limited</p> <p><i>(Signature)</i> Dr S. N. Sahai Whole time Director & CFO</p>					

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ACCREDITED COMPANY
BS EN ISO 9001:2008
Regn. No: QAIC / 18447 - A