



# VIPUL DYE CHEM LTD.®

Infinite possibilities ...

PART I		(Rs. In Lacs except EPS)				
Statement of Standalone Results for the Quarter and Nine Months ended 31/12/2015.						
Particulars	Quarter Ended			Nine Months Ended		Year ended
	31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from operations</b>						
(a) Net Sales/Income from Operations (Net of excise duty)	1,295.67	1,261.05	1,468.46	3,693.05	3,751.12	5,236.68
(b) Other Operating Income	-	-	-	-	-	-
<b>Total Income from operations (net)</b>	<b>1,295.67</b>	<b>1,261.05</b>	<b>1,468.46</b>	<b>3,693.05</b>	<b>3,751.12</b>	<b>5,236.68</b>
<b>2 Expenses</b>						
(a) Cost of materials consumed	413.88	482.94	387.60	1,248.48	1,106.87	1,542.91
(b) Purchase of stock in trade	399.14	472.07	489.65	1,532.87	1,670.34	2,394.57
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	138.55	(61.80)	245.53	(136.01)	98.51	79.88
(d) Employees benefit expenses	48.42	40.86	45.87	128.86	124.85	167.52
(e) Depreciation and amortisation expenses	21.74	21.57	7.35	64.52	21.25	66.73
(f) Other expenses	228.37	255.53	238.14	718.42	578.25	795.85
<b>Total expenses</b>	<b>1,250.11</b>	<b>1,211.17</b>	<b>1,414.14</b>	<b>3,557.14</b>	<b>3,600.07</b>	<b>5,047.45</b>
<b>3 Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)</b>	<b>45.57</b>	<b>49.87</b>	<b>54.32</b>	<b>135.91</b>	<b>151.05</b>	<b>189.23</b>
<b>4 Other Income</b>	<b>2.40</b>	<b>2.16</b>	<b>1.54</b>	<b>6.82</b>	<b>4.53</b>	<b>11.79</b>
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>47.97</b>	<b>52.04</b>	<b>55.86</b>	<b>142.73</b>	<b>155.58</b>	<b>201.02</b>
<b>6 Finance Costs</b>	<b>16.69</b>	<b>21.20</b>	<b>19.04</b>	<b>53.33</b>	<b>47.12</b>	<b>66.70</b>
<b>7 Profit / (Loss) from ordinary activities after finance costs and exceptional items (5+6)</b>	<b>31.28</b>	<b>30.84</b>	<b>36.82</b>	<b>89.40</b>	<b>108.46</b>	<b>134.32</b>
<b>8 Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.39</b>	<b>17.39</b>
<b>9 Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>31.28</b>	<b>30.84</b>	<b>36.82</b>	<b>89.40</b>	<b>91.07</b>	<b>116.93</b>
<b>10 Tax expenses</b>	<b>9.48</b>	<b>9.25</b>	<b>9.19</b>	<b>25.48</b>	<b>23.04</b>	<b>37.92</b>
<b>11 Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>21.81</b>	<b>21.59</b>	<b>27.63</b>	<b>63.92</b>	<b>68.03</b>	<b>79.01</b>
<b>12 Extraordinary items (Net of tax expenses Rs.)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13 Net Profit / (Loss) for the period (11+12)</b>	<b>21.81</b>	<b>21.59</b>	<b>27.63</b>	<b>63.92</b>	<b>68.03</b>	<b>79.01</b>
<b>14 Paid-up Equity Share Capital (Face Value of Rs 10 each)</b>	<b>547.45</b>	<b>547.45</b>	<b>547.45</b>	<b>547.45</b>	<b>547.45</b>	<b>547.45</b>
<b>15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>740.12</b>
<b>16.i EPS (before extraordinary items) ( of Rs.10 each) (not annualised)</b>						
(a) Basic	0.40	0.39	0.50	1.17	1.24	1.44
(b) Diluted	0.40	0.39	0.50	1.17	1.24	1.44
<b>16.ii EPS (After extraordinary items) ( of Rs.10 each) (not to be annualised)</b>						
(a) Basic	0.40	0.39	0.50	1.17	1.24	1.44
(b) Diluted	0.40	0.39	0.50	1.17	1.24	1.44
<p>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 12.02.2016 and Statutory Auditors of the Company have carried Limited Review of the same.</p> <p>2 The Company is dealing in only one segment i.e. Dyes and Intermediates, hence segment reporting is not applicable to the Company.</p> <p>3 The previous quarter/period figures have been regrouped/rearranged wherever necessary to make them comparable.</p>						

Place: Mumbai

Date : 12/02/2016



By order of the Board of Directors  
Vipul Dyechem Limited

Vipul P Shah  
Managing Director  
Din 00181636

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,  
Ambarnath (West),  
Dist. Thane - 421 501.

Tel.: +91-22-6613 9999  
Fax: +91-22-6613 9977 / 6613 9975  
E-mail : info@vipuldyes.com  
Web: www.vipuldyes.com

