

VIPUL DYECHM LIMITED

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

PART I

Standalone Unaudited Financial Results for the Quarter and Six months ended 30/09/2013 .

(Rs. In lacs except no. of shares)

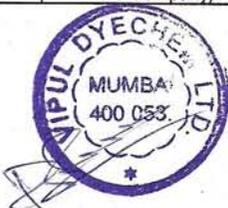
Particulars	Quarter Ended			Six Months Ended		Year ended
	30-Sep-2013 Unaudited	30-Jun-2013 Unaudited	30-Sep-2012 Unaudited	30-Sep-2013 Unaudited	30-Sep-2012 Unaudited	31-Mar-2013 Audited
1 Income from operations						
(a) Net Sales/Income from Operations (Net of	1,103.24	1,051.10	615.46	2,154.34	1,535.69	3,424.83
(b) Other Operating Income	-	-	-	-	-	-
Total Income from operations (net)	1,103.24	1,051.10	615.46	2,154.34	1,535.69	3,424.83
2 Expenses						
(a) Cost of materials consumed	222.91	229.30	151.30	452.21	337.54	776.18
(b) Purchase of stock in trade	476.57	580.37	338.87	1,056.94	872.12	1,879.96
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	69.63	(24.80)	(76.38)	44.83	(69.00)	(88.67)
(d) Employees benefit expenses	34.93	28.08	24.96	63.01	40.68	95.69
(e) Depreciation and amortisation expenses	10.23	9.50	6.90	19.73	12.60	32.48
(f) Other expenses	247.06	178.55	141.09	425.61	272.41	596.61
Total expenses	1,061.33	1,001.00	586.74	2,062.33	1,466.35	3,292.25
3 Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)	41.91	50.10	28.72	92.01	69.34	132.59
4 Other Income	2.08	1.39	1.50	3.47	2.35	4.88
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	43.99	51.49	30.22	95.48	71.69	137.46
6 Finance Costs	12.34	19.92	12.82	32.26	25.20	48.00
7 Profit / (Loss) from ordinary activities after finance costs and exceptional items (5+6)	31.65	31.57	17.40	63.22	46.49	89.47
8 Exceptional items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7+8)	31.65	31.57	17.40	63.22	46.49	89.47
10 Tax expenses	8.66	8.84	4.50	17.50	12.36	26.58
11 Profit / (Loss) from ordinary activities after	22.99	22.73	12.90	45.72	34.13	62.89
12 Extraordinary items (Net of tax expenses Rs.	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11+12)	22.99	22.73	12.90	45.72	34.13	62.89
14 Paid-up Equity Share Capital (Face Value of the shares shall be indicated)	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	-	-	-	-	-	702.89
16 Earning per Share (EPS) (Basic & Dilluted)not annualised						
Before Extra Ordinary Items	0.42	0.42	0.24	0.84	0.62	1.15
After Extra Ordinary Items	0.42	0.42	0.24	0.84	0.62	1.15

PART II

VIPUL DYECHM LIMITED

Select Information for the Quarter and Six Months Ended 30/09/2013

A PARTICULARS OF SHAREHOLDING						
1 Public shareholding:						
- Number of shares	2,527,900	2,527,900	2,527,900	2,527,900	2,527,900	2,527,900
- Percentage of shareholdings	46.18%	46.18%	46.18%	46.18%	46.18%	46.18%
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	2,946,600	2,946,600	2,946,600	2,946,600	2,946,600	2,946,600
- 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)	53.82%	53.82%	53.82%	53.82%	53.82%	53.82%



VIPUL DYECHEM LIMITED
Standalone Statement of Assets and Liabilities

(Rs. in Lacs)

Particulars	(Rs. in Lacs)	
	As at 30/09/2013 Unaudited	As at 31/03/2013 Audited
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	547.45	547.45
(b) Reserve & Surplus	750.84	702.89
Sub-total - Shareholder's fund	1,298.29	1,250.34
2 Non-Current Liabilities		
(a) Long term borrowings	21.73	29.07
(b) Deferred tax liabilities (net)	9.52	9.52
(c) Other long term liabilities	3.29	3.55
(d) Long term provisions	2.74	2.74
Sub-total - Non Current liabilities	37.27	44.87
3 Current Liabilities		
(a) Short term borrowings	839.25	872.08
(b) Trade Payables	874.67	967.22
(c) Other current liabilities	111.66	82.27
(d) Short term provisions	17.30	75.61
Sub-total-Current liabilities	1,842.88	1,997.18
TOTAL - EQUITY AND LIABILITIES	3,178.45	3,292.39
B ASSETS		
1 Non-current assets		
(a) Fixed Assets	430.14	396.58
(b) Non current investments	30.43	30.43
(c) Long term loans and advances	670.28	643.93
(d) Other non current assets	0.96	0.96
Sub-total - Non Current assets	1,131.81	1,071.89
2 Current assets		
(a) Inventories	441.19	482.04
(b) Trade receivables	902.79	1,164.28
(c) Cash and cash equivalents	114.93	138.55
(d) Short term loans and advances	587.73	435.62
Sub-total - Current assets	2,046.64	2,220.50
TOTAL - ASSETS	3,178.45	3,292.39

Notes:

- 1 The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 13.11.2013 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 1 investor complaint received and resolved. Unresolved Complaint at the beginning and end of Quarter None.
- 4 The previous quarter/period figures have been regrouped/rearranged wherever necessary to make them comparable.

Place: Mumbai
Date : 13/11/2013



By order of the Board of Directors
Vipul Dyechem Limited

Dr. S.N. Sahai
Whole time Director