

# 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)

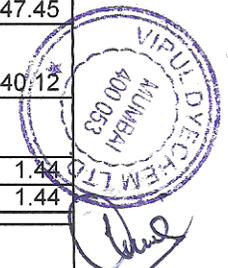
Ph : 022 6613 9999, Fax : 022 6613 9977, E mail : info@vipuldyes.com, Web : www.vipuldyes.com

PART I

### Standalone Unaudited Financial Results for the Quarter Ended 30/06/2015 .

(Rs. In Lacs except no. of shares & EPS)

	Particulars	Quarter Ended			Year Ended
		30-Jun-15	31-Mar-15	30-Jun-14	31-Mar-15
		Unaudited	Audited	Unaudited	Audited
1	<b>Income from operations</b>				
	(a) Net Sales/Income from Operations (Net of	1,136.33	1,485.57	944.19	5,236.68
	(b) Other Operating Income	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>1,136.33</b>	<b>1,485.57</b>	<b>944.19</b>	<b>5,236.68</b>
2	<b>Expenses</b>				
	(a) Cost of materials consumed	351.66	436.03	313.54	1,542.91
	(b) Purchase of stock in trade	661.66	724.23	505.47	2,394.57
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(212.76)	(18.63)	(114.81)	79.88
	(d) Employees benefit expenses	39.56	42.67	37.54	167.52
	(e) Depreciation and amortisation expenses	21.21	45.48	6.93	66.73
	(f) Other expenses	234.52	217.60	143.21	795.85
	<b>Total expenses</b>	<b>1,095.85</b>	<b>1,447.38</b>	<b>891.87</b>	<b>5,047.45</b>
3	<b>Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)</b>	<b>40.48</b>	<b>38.19</b>	<b>52.32</b>	<b>189.23</b>
4	Other Income	2.25	7.26	0.85	11.79
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>42.72</b>	<b>45.44</b>	<b>53.18</b>	<b>201.02</b>
6	Finance Costs	15.45	19.57	16.78	66.70
7	<b>Profit / (Loss) from ordinary activities after finance costs and exceptional items (5+6)</b>	<b>27.28</b>	<b>25.87</b>	<b>36.39</b>	<b>134.32</b>
8	Exceptional items	-	-	17.39	17.39
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>27.28</b>	<b>25.87</b>	<b>19.00</b>	<b>116.93</b>
10	Tax expenses	6.75	14.88	5.50	37.92
11	<b>Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>20.53</b>	<b>10.99</b>	<b>13.50</b>	<b>79.01</b>
12	Extraordinary items (Net of tax expenses)	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11+12)</b>	<b>20.53</b>	<b>10.99</b>	<b>13.50</b>	<b>79.01</b>
14	Paid-up Equity Share Capital (Face Value of the shares shall be indicated)	547.45	547.45	547.45	547.45
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	740.12
16.i	<b>EPS (before extraordinary items) ( of Rs.10 each) (not annualised)</b>				
	(a) Basic	0.37	0.20	0.25	1.44
	(b) Diluted	0.37	0.20	0.25	1.44
16.ii	<b>EPS (After extraordinary items) ( of Rs.10 each) (not to be annualised)</b>				
	(a) Basic	0.37	0.20	0.25	1.44
	(b) Diluted	0.37	0.20	0.25	1.44



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,  
Ambernath (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



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PART II

Select Information for the Quarter Ended 30/06/2015					
	Particulars	Quarter Ended			31-Mar-2015
		Unaudited	Audited	Unaudited	Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public shareholding:				
	- Number of shares	2,514,400	2,514,400	2,514,400	2,514,400
	- Percentage of shareholdings	45.93%	45.93%	45.93%	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	2,960,100	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%
	- Percentage of shares (as a % of the total share capital of the Company)	54.07%	54.07%	54.07%	54.07%

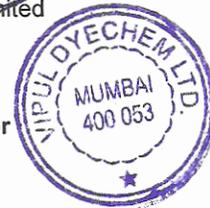
Notes:

- 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 11.08.2015 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 2 investor's complaints were received and resolved. Complaint status at the beginning and end of Quarter is Nil.
- 4 The previous quarter/period figures have been regrouped/rearranged wherever necessary to make them comparable.

Place: Mumbai  
Date : 11/08/2015

By order of the Board of Directors  
Vipul Dyecem Limited

Vipul P Shah  
Managing Director



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