



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

Unaudited Financial Results for the Quarter and Six months ended 30/09/2014.

(Rs. in Lacs except no. of shares)

Particulars	Quarter Ended			Six Months Ended		Year ended
	30-Sep-14	30-Jun-14	30-Sep-13	30-Sep-14	30-Sep-13	31-Mar-14
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from operations						
(a) Net Sales/Income from Operations (Net of excise duty)	1,338.47	944.19	1,103.24	2,282.66	2,154.34	4,414.72
(b) Other Operating Income	-	-	-	-	-	-
Total Income from operations (net)	1,338.47	944.19	1,103.24	2,282.66	2,154.34	4,414.72
2 Expenses						
(a) Cost of materials consumed	405.73	313.54	222.91	719.27	452.21	1,021.92
(b) Purchase of stock in trade	675.22	505.47	476.57	1,180.69	1,056.94	2,348.07
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(32.20)	(114.81)	69.63	(147.01)	44.83	(110.84)
(d) Employees benefit expenses	41.44	37.54	34.93	78.98	63.01	142.13
(e) Depreciation and amortisation expenses	6.97	6.93	10.23	13.90	19.73	42.75
(f) Other expenses	196.91	143.21	247.06	340.11	425.61	824.61
Total expenses	1,294.06	891.87	1,061.33	2,185.94	2,062.33	4,268.64
3 Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)	44.40	52.32	41.92	96.72	92.01	146.08
4 Other Income	2.14	0.85	2.08	2.99	3.47	6.67
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	46.54	53.18	44.00	99.71	95.48	152.75
6 Finance Costs	11.30	16.78	12.34	28.08	32.26	56.33
7 Profit / (Loss) from ordinary activities after finance costs and exceptional items (5+6)	35.24	36.39	31.66	71.62	63.22	96.42
8 Exceptional items	-	17.39	-	17.39	-	-
9 Profit / (Loss) from ordinary activities before tax (7±8)	35.24	19.00	31.66	54.23	63.22	96.42
10 Tax expenses	8.35	5.50	8.66	13.85	17.50	32.05
11 Profit / (Loss) from ordinary activities after tax (9±10)	26.89	13.50	23.00	40.38	45.72	64.37
12 Extraordinary items (Net of tax expenses)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11±12)	26.89	13.50	23.00	40.38	45.72	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	0.49	0.25	0.42	0.74	0.84	1.17
(b) Diluted	0.49	0.25	0.42	0.74	0.84	1.17
16.ii EPS (After extraordinary items) (of Rs.10/- each) (not to be annualised)						
(a) Basic	0.49	0.25	0.42	0.74	0.84	1.17
(b) Diluted	0.49	0.25	0.42	0.74	0.84	1.17

PART II

VIPUL DYE CHEM LIMITED

Select Information for the Quarter and Six months Ended 30/09/2014

Particulars	Quarter Ended			Six Months Ended		Year Ended
	30-Sep-2014	30-Jun-2014	30-Sep-2013	30-Sep-2014	30-Sep-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%

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

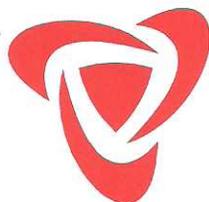
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VIPUL DYE CHEM LTD.®

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VIPUL DYE CHEM LIMITED
Statement of Assets and Liabilities

(Rs. in Lacs)

Particulars	As at	As at
	30/09/2014	31/03/2014
	Unaudited	Audited
	Standalone	Standalone
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	547.45	547.45
(b) Reserve & Surplus	757.43	718.97
(c) Money received against share warrants	-	-
Sub-total - Shareholder's fund	1,304.88	1,266.42
2 Share application money pending allotment	-	-
3 Non-Current Liabilities		
(a) Long term borrowings	45.17	16.03
(b) Deffered tax liabilities (net)	15.82	15.82
(c) Other long term liabilities	16.00	2.42
(d) Long term provisions	2.74	2.74
Sub-total - Non Current liabilities	79.72	37.01
4 Current Liabilities		
(a) Short term borrowings	950.31	896.83
(b) Trade Payables	1,206.43	1,128.52
(c) Other current liabilities	293.20	79.00
(d) Short term provisions	13.59	76.38
Sub-total-Current liabilities	2,463.52	2,180.73
TOTAL - EQUITY AND LIABILITIES	3,848.12	3,484.16
B ASSETS		
1 Non-current assets		
(a) Fixed Assets	470.07	446.20
(b) Capital Work in progress	59.60	6.89
(b) Non current investments	30.43	30.43
(d) Deffered tax assets (net)	-	-
(c) Long term loans and advances	667.54	658.32
(d) Other non current assets	0.78	0.84
Sub-total - Non Current assets	1,228.41	1,142.68
2 Current assets		
(a) Current investments	-	-
(b) Inventories	818.36	632.07
(c) Trade receivables	945.57	987.45
(d) Cash and cash equivalents	199.16	196.25
(e) Short term loans and advances	656.60	525.71
(f) Other current assets	-	-
Sub-total - Current assets	2,619.70	2,341.48
TOTAL - ASSETS	3,848.12	3,484.16

Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14.11.2014 and Statutory Auditors of the Company have carried Limited Review of the same.
- 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 one investor complaint received and resolved. Unresolved Complaint at the beginning and end of the quarter is NIL.
- 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.5.32 lacs.
- The previous quarter/period figures have been regrouped/rearranged wherever necessary to make them comparable.

By order of the Board of Directors
Vipul Dyechem Limited

Vipul P Shah
Managing Director



Place: Mumbai

Date : 14/11/2014

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ACCREDITED COMPANY
165 EN ISO 9001:2008
Regn. No. QM/C/181467-A