

VIDHI DYESTUFFS MFG. LIMITED

UNAUDITED STATEMENT OF FINANCIAL RESULTS FOR THE

QUARTER ENDED ON 30TH JUNE 2011

(Rs. In lakhs)

Sr. No.	Particulars	Quarter ended		Year ended
		30.06.2011	30.06.2010	31.03.2011
		Unaudited	Unaudited	Audited
1	a) Net Sales / Income from operations	2,521.42	1,817.53	9,862.10
	b) Other Operating Income	64.98	29.56	135.73
	Total Revenue	2,586.40	1,847.09	9,997.83
2	Expenditure			
	a. (Increase) / decrease in stock and Work in progress	44.24	(9.66)	(75.77)
	b. Consumption of raw materials	725.37	549.90	2,947.88
	c. Cost of traded goods	1,222.32	811.91	4,857.65
	d. Employees cost	28.12	21.48	94.14
	e. Depreciation	12.12	25.85	91.79
	f. Other expenditure	356.78	291.17	1,272.44
	Total expenditure	2,388.95	1,690.65	9,188.13
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	197.45	156.45	809.70
4	Other Income	4.15	6.36	20.53
5	Profit before Interest and Exceptional Items (3+4)	201.60	162.81	830.22
6	Interest	73.10	45.34	226.43
7	Profit after Interest but before Exceptional Items (5-6)	128.50	117.47	603.79
8	Exceptional items	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	128.50	117.47	603.79
10	Tax Expense	44.57	44.42	235.49
	a. Current Year	44.57	44.42	235.49
	b. Deferred Tax	-	-	-
	c. Earlier Year's	-	-	-
11	Net Profit from Ordinary Activities after Tax (7-8)	83.93	73.05	368.30
12	Extra - Ordinary Items (Net of Tax Expense)	-	-	-
13	Net Profit for the Period (9-10)	83.93	73.05	368.30
14	Paid-Up Equity Share Capital including share forfeiture amounting to Rs. 75,000/- (Face Value of Equity Share Rs. 1/- Per Share)	500.20	500.20	500.20
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year			1,707.75
16	Earning Per Share (EPS) (In Rupees)			
	a) Basic and Diluted EPS before Extra-Ordinary Items for the period for the year to date and for the previous year (# not to be annualised)	# 0.17	# 0.15	# 0.74
	b) Basic and Diluted EPS after Extra-Ordinary Items for the period for the year to date and for the previous year (# not to be annualised)	# 0.17	# 0.15	# 0.74

17	Public Shareholding - Number of Shares - Percentage of Shareholding	17819000 35.68%	20,276,000 40.60%	17819000 35.68%
18	Promoters and promoter 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-Pledged / Non-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)	- - - 32,126,000 100.00% 64.32%	- - - 29,669,000 100.00% 59.40%	- - - 32,126,000 100.00% 64.32%

- 1 The above unaudited results are reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th August 2011.
- 2 The Company's main activity is manufacturing and trading of food colours and chemicals which is significant business segment, as per AS 17 issued by The Institute of Chartered Accountants of India.
- 3 The Company is in process of expanding and the construction of new factory shed is at advanced stage.
- 4 Investor complaints received and disposed off during the quarter ended June 30, 2011:

	(Nos.)
Complaints pending at the beginning of the quarter	00
Complaints received during the quarter	00
Disposal of complaints	00
Complaints lying unresolved at the end of the quarter	00
- 5 Previous year's figures have been regrouped / rearranged / recast wherever necessary.

For Vidhi Dyestuffs Manufacturing Limited

Date : 12th August 2011
Place : Mumbai

Mihir B Manek
Joint Managing Director