

VINAYAK POLYCON INTERNATIONAL LTD.

Regd. Office : 312, Navjeevan Complex, 29, Station Road, Jaipur - 302006

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2013

Part -I

(Amount Rs. In Lakhs)

Sl. No.	Particulars	3 months ended			6 months ended		Year ended
		September 30, 2013	June 30 2013	September 30, 2012	September 30, 2013	September 30, 2012	March 31, 2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	a) Net Sales/Income from operations (Net of Excise Duty)	497.95	438.46	436.78	936.41	853.64	1820.14
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (net)	497.95	438.46	436.78	936.41	853.64	1820.14
2	Expenses						
	a) Cost of material consumed	362.53	294.85	307.32	657.38	597.83	1195.58
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Change in inventories o finished goods work-in-progress and stock-in-trade	-17.06	-9.07	-0.61	-26.13	-5.79	0.25
	d) Employee benefits expense	32.91	27.30	20.95	60.21	42.77	132.18
	e) Depreciation and amortisation expense	23.90	24.49	21.50	48.39	43.00	100.78
	f) Other Manufacturing Expenses	49.35	55.03	45.13	104.38	95.81	211.10
	Total expenses	451.63	392.60	394.29	844.23	773.62	1639.89
3	Profit/ (Loss) from Operations before Other Income, finance cost and Exceptional items (1-2)	46.32	45.86	42.49	92.18	80.02	180.25
4	Other Income	0.00	2.46	0.00	2.46	0.00	0.99
5	Profit/ (Loss) from ordinary activities after finance costs and exceptional items (3+4)	46.32	48.32	42.49	94.64	80.02	181.24
6	Finance costs	18.70	20.37	17.63	39.07	38.65	84.07
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	27.62	27.95	24.86	55.57	41.37	97.17
8	Other Expences	25.05	23.57	21.17	48.62	34.85	89.32
9	Profit / Loss from ordinary Activities before Tax (7+8)	2.57	4.38	3.69	6.95	6.52	7.85
10	Tax expense	0.00	0.00	0.00	0.00	0.00	2.93
11	Net Profit / Loss from ordinary Activities after Tax (9-10)	2.57	4.38	3.69	6.95	6.52	4.92
12	Extraordinary items (net of Tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / Loss for the period (11+12)	2.57	4.38	3.69	6.95	6.52	4.92
14	Paid-up equity share capital (Face Value Rs. 10/- per share)	308.13	308.13	308.13	308.13	308.13	308.13
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						47.56
16	Earning per share (EPS)						
	Basic & Diluted (Rs.)	0.08	0.14	0.12	0.23	0.21	0.16
PART - II							
A	PARTICULARS OF SHAREHOLDING						
	1. Public shareholding						
	- Number of shares	1521418	1521418	1521418	1521418	1521418	1521418
	- Percentage of share holding	49.38%	49.38%	49.38%	49.38%	49.38%	49.38%
	2. Promoters and Promoter Group Shareholding						
	a) Pledged/ Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	--	--	--	--	--	--
	- Percentage of shares (as a % of the total share capital of the company)	--	--	--	--	--	--
	b) Non-Encumbered						
	- Number of shares	1559877	1559877	1559877	1559877	1559877	1559877
	- Percentage of share (as a % of total shareholding of promoter & 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)	50.62%	50.62%	50.62%	50.62%	50.62%	50.62%
B	INVESTOR COMPLAINTS	3 months ended Sept. 30,2013					
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	As at September 30, 2013 (unaudited) Rs.(In Lacs)	As at March 31, 2013 (Audited) Rs.(In Lacs)
I. EQUITY AND LIABILITIES		
Shareholder's Fund		
Share Capital	308.13	308.13
Reserve and Surplus	54.51	47.56
	362.64	355.69
Non Current Liabilities		
Long Term Borrowings	294.54	318.9
Deferred Tax Liability (Net)	28.26	28.26
Other Long Term Liabilities		0
Long Term Provisions		0
	322.8	347.16
Current Liabilities		
Short Term Borrowings	314.08	270.45
Trade Payables	67.81	34.68
Other Current Liabilities	60.18	118.79
Short Term Provisions	19.3	5.47
	461.37	429.39
TOTAL	1146.81	1132.24
II. ASSETS		
Non Current Assets		
Fixed Assets	510.23	574.16
Non Current Investments		0
Long Term Loans and Advances	25.03	18.16
	535.26	592.32
Current Assets		
Current Investments		0
Inventories	131.91	117.18
Trade Receivables	309.81	268.21
Cash and Cash Equivalents	7.3	9.21
Short Term Loans and Advances	160.21	142.54
Other Current Assets	2.32	2.78
	611.55	539.92
TOTAL	1146.81	1132.24

NOTES :-

- 1) The above Unaudited results, after review by the Audit Committee have been taken on record by the Board of Director at its meeting held on 14th Nov, 2013
- 2) The Statutory Auditors have carried out a limited review of above results
- 3) The provision for current and deferred tax, if any, will be made at the end of the financial year.
- 4) Segment reporting as defined under AS-17 is not applicable.
- 5) The figures for the corresponding periods have been re-arranged/ regrouped, wherever necessary to make them compatible.

For and on behalf of the Board

Place : Jaipur
Date : 14th Nov., 2013

Bhanwar Lal Baid
Chairman