

VINAYAK POLYCON INTERNATIONAL LTD.

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

Ph. No. 0141-2377807, Fax: 0141-2378830, Email: investor@vinayakpolycon.com, Website: www.vinayakpolycon.com

CIN NO.: L25200RJ2009PLC030620

Part -I

(Amount Rs. in Lakhs)

Statement of Standalone Audited Results for the Quarter and year ended 31st March, 2016

Sl. No.	Particulars (Refer Notes Below)	3 months ended 31st March, 2016	3 months ended 31st December, 2015	3 months ended 31st March, 2015	Year ended 31st March, 2016	Year ended 31st March, 2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from Operations					
	a) Net Sales/Income from operations (Net of Excise Duty, Taxes Etc.)	369.06	305.00	310.51	1527.62	1711.41
	b) Other Operating Income	0.00	0.00	1.42	0.00	1.42
	Total Income from Operations (net)	369.06	305.00	311.93	1527.62	1712.83
2	Expenses					
	a) Cost of material consumed	235.20	173.04	166.30	971.48	1172.42
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c) Change in inventories to finished goods work-in-progress and stock-in-trade	5.46	8.18	45.09	-4.61	0.63
	d) Employee benefits expense	28.11	45.49	25.21	156.82	134.57
	e) Depreciation and amortisation expense	12.45	20.00	11.51	66.59	76.51
	f) Other Expenses	75.95	50.24	55.68	293.26	271.40
	Total expenses	357.17	296.95	303.79	1483.54	1655.53
3	Profit/ (Loss) from Operations before Other Income, finance cost and Exceptional items (1-2)	11.89	8.05	8.14	44.08	57.30
4	Other Income	1.48	0.00	0.00	1.48	0.00
5	Profit/ (Loss) from ordinary activities after finance costs and exceptional items (3+4)	13.37	8.05	8.14	45.56	57.30
6	Finance costs	5.24	6.89	5.50	27.11	40.92
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (3+4)	8.13	1.16	2.64	18.45	16.38
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / Loss from ordinary Activities before Tax (7+8)	8.13	1.16	2.64	18.45	16.38
10	Tax expense	5.68	0.00	5.02	5.68	5.02
11	Net Profit / Loss from ordinary Activities after Tax (9-10)	2.45	1.16	-2.38	12.77	11.36
12	Extraordinary items (net of Tax expense)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / Loss for the period (11+12)	2.45	1.16	-2.38	12.77	11.36
14	Paid-up equity share capital (Face Value Rs. 10/- per share)	308.13	308.13	308.13	308.13	308.13
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				79.57	66.81
16	Earning per share (EPS) Basic & Diluted (Rs.)	0.08	0.04	-0.08	0.41	0.37

For and on behalf of the Board

Place : Jaipur

Date : 19th May, 2016



B. L. Baid

Bhanwar Lal Baid
Chairman

DIN No. 00212003

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	As at March 31, 2016(Audited) Rs. (In Lacs)	As at March 31, 2015 (Audited) Rs. (In Lacs)
I. EQUITY AND LIABILITIES		
Shareholder's Fund		
Share Capital	308.13	308.13
Reserve and Surplus	79.57	66.81
	387.70	374.94
Non Current Liabilities		
Long Term Borrowings	0.00	51.18
Deferred Tax Liability (Net)	17.07	20.67
Other Long Term Liabilities	95.49	95.49
Long Term Provisions	0.00	0.00
	112.56	167.34
Current Liabilities		
Short Term Borrowings		
Trade Payables	239.59	175.44
Other Current Liabilities	17.46	45.23
Short Term Provisions	56.44	51.77
	28.25	21.39
	341.74	293.83
TOTAL	842.00	836.11
II. ASSETS		
Non Current Assets		
Fixed Assets		
Non Current Investments	362.65	392.21
Long Term Loans and Advances	0.00	0.00
	26.65	20.72
	389.30	412.93
Current Assets		
Current Investments	0.00	0.00
Inventories	90.55	102.90
Trade Receivables	288.47	239.82
Cash and Cash Equivalents	8.02	3.13
Short Term Loans and Advances	65.66	76.40
Other Current Assets	0.00	0.93
	452.70	423.18
TOTAL	842.00	836.11

NOTES -

- 1) The above Audited results, after review by the Audit Committee have been taken on record by the Board of Director at its meeting held on 19th May, 2016.
- 2) Consequent to the enactment of Companies Act 2013, the financial statements for the year ended 31st March, 2016 are prepared as per the same. The figures have been regrouped/rearranged wherever necessary.
- 3) Figures for last quarters are balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the financial year.
- 4) The provision for current and deferred tax have been made at the end of the financial year, i.e. this quarter.
- 5) Segment reporting as defined under AS-17 is not applicable.

Place : Jaipur
Date : 19th May, 2016



For and on behalf of the Board

B L Baid
Bhanwar Lal Baid
Chairman

DIN No. 00212003