

# VINAYAK POLYCON INTERNATIONAL LTD.

CIN NO.: L25209RJ2009PLC030620

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

## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2015

(Amount Rs. in Lakhs)

**Part - I**

Sl. No.	Particulars	3 months ended			Year ended	
		March 31 2015	December 31 2014	March 31 2014	March 31, 2015	March 31, 2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	<b>Income from Operations</b>					
	a) Net Sales/Income from operations (Net of Excise Duty)	310.51	312.31	511.28	1711.41	1940.33
	b) Other Operating Income	1.42	0.00	0.00	1.42	0.00
	<b>Total Income from Operations (net)</b>	<b>311.93</b>	<b>312.31</b>	<b>511.28</b>	<b>1712.83</b>	<b>1940.33</b>
2	<b>Expenses</b>					
	a) Cost of material consumed	166.30	226.55	335.15	1172.42	1306.82
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c) Change in inventories of finished goods work-in-progress and stock-in-trade	45.09	-23.70	13.32	0.63	-3.01
	d) Employee benefits expense	25.21	34.12	48.17	134.57	142.83
	e) Depreciation and amortisation expense	11.51	23.40	18.01	76.51	90.50
	f) Other Manufacturing Expenses	10.50	23.29	39.33	152.72	221.92
	<b>Total expenses</b>	<b>258.61</b>	<b>283.67</b>	<b>473.98</b>	<b>1536.85</b>	<b>1759.06</b>
3	<b>Profit/ (Loss) from Operations before Other Income, finance cost and Exceptional items (1-2)</b>	<b>53.32</b>	<b>28.64</b>	<b>37.30</b>	<b>175.98</b>	<b>181.27</b>
4	Other Income	0.00	0.00	0.07	0.00	2.53
5	<b>Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>53.32</b>	<b>28.64</b>	<b>37.37</b>	<b>175.98</b>	<b>183.80</b>
6	Finance costs	5.50	8.13	11.56	40.92	67.93
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>47.82</b>	<b>20.51</b>	<b>25.81</b>	<b>135.06</b>	<b>115.87</b>
8	Other Expenses	45.18	17.23	24.40	118.68	103.63
9	<b>Profit / Loss from ordinary Activities before Tax (7+8)</b>	<b>2.64</b>	<b>3.28</b>	<b>1.41</b>	<b>16.38</b>	<b>12.24</b>
10	Tax expense	5.02	0.00	3.46	5.02	3.46
11	<b>Net Profit / Loss from ordinary Activities after Tax (9-10)</b>	<b>-2.38</b>	<b>3.28</b>	<b>-2.05</b>	<b>11.36</b>	<b>8.78</b>
12	Extraordinary items (net of Tax expense)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / Loss for the period (11+12)</b>	<b>-2.38</b>	<b>3.28</b>	<b>-2.05</b>	<b>11.36</b>	<b>8.78</b>
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 accounting year				162.30	56.34
16	Earning per share (EPS)					
	Basic & Diluted (Rs.)	-0.08	0.11	-0.07	0.37	0.28
<b>PART - II</b>						
A	<b>PARTICULARS OF SHAREHOLDING</b>					
	<b>1. Public shareholding</b>					
	- Number of shares	1521418	1521418	1521418	1521418	1521418
	- Percentage of share holding	49.38%	49.38%	49.38%	49.38%	49.38%
	<b>2. Promoters and Promoter Group Shareholding</b>					
	<b>a) Pledged/ Encumbered</b>					
	- Number of shares	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>b) Non-Encumbered</b>					
	- Number of shares	1559877	1559877	1559877	1559877	1559877
	- Percentage of shares ( as a % of total shareholding of promoter & promoter group)	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%
B	<b>INVESTOR COMPLAINTS</b>	3 months ended March 31, 2015				
	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 March 31, 2015(Audited)	As at March 31, 2014 (Audited)
	Rs. (In Lacs)	Rs. (In Lacs)
<b>I. EQUITY AND LIABILITIES</b>		
<b>Shareholder's Fund</b>		
Share Capital	308.13	308.13
Reserve and Surplus	162.3	56.34
	<b>470.43</b>	<b>364.47</b>
<b>Non Current Liabilities</b>		
Long Term Borrowings	51.18	205.07
Deferred Tax Liability (Net)	20.67	24.95
Other Long Term Liabilities		
Long Term Provisions		
	<b>71.85</b>	<b>230.02</b>
<b>Current Liabilities</b>		
Short Term Borrowings	175.44	267.59
Trade Payables	45.14	51.47
Other Current Liabilities	51.86	98.85
Short Term Provisions	21.39	22.71
	<b>293.83</b>	<b>440.62</b>
<b>TOTAL</b>	<b>836.11</b>	<b>1035.11</b>
<b>II. ASSETS</b>		
<b>Non Current Assets</b>		
Fixed Assets	392.21	468.39
Non Current Investments		
Long Term Loans and Advances	12.86	15.76
	<b>405.07</b>	<b>484.15</b>
<b>Current Assets</b>		
Current Investments		
Inventories	102.9	86.39
Trade Receivables	239.82	297.54
Cash and Cash Equivalents	3.13	3.04
Short Term Loans and Advances	84.26	162.14
Other Current Assets	0.93	1.85
	<b>431.04</b>	<b>550.96</b>
<b>TOTAL</b>	<b>836.11</b>	<b>1035.11</b>

## 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 30th May, 2015.
- 2) Consequent to the enactment of Companies Act 2013, the financial statements for the year ended 31st March, 2015 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 : 30th May, 2015

For and on behalf of the Board

  
Bharat Baid  
Managing Director

