

# VINDHYA TELELINKS LIMITED

Regd. Office: Udyog Vihar, P.O.Chorhata, Rewa - 486 006 (M.P.)

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AN ISO 9001 : 2008 & ISO 14001 : 2004 COMPANY

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

PART - I								(` In lacs)
Sl. No.	Particulars	Quarter ended 31.03.2015 (Audited)	Quarter ended 31.12.2014 (Unaudited)	Quarter ended 31.03.2014 (Audited)	Year ended 31.03.2015 (Audited)	Previous Year ended 31.03.2014 (Audited)	Consolidated Financial Result for the year ended 31.03.2015	Consolidated Financial Result for the year ended 31.03.2014
1	<b>Income from Operations</b>							
	(a) Net Sales/Income from Operations (Net of Excise Duty)	<b>25172.57</b>	15694.70	14025.70	<b>64178.50</b>	41811.39	<b>67402.27</b>	45240.79
	(b) Other Operating Income (Net)	<b>186.46</b>	304.41	231.32	<b>974.77</b>	603.98	<b>1081.12</b>	642.52
	<b>Total Income from Operations (Net)</b>	<b>25359.03</b>	15999.11	14257.02	<b>65153.27</b>	42415.37	<b>68483.39</b>	45883.31
2	<b>Expenses</b>							
	(a) (i) Cost of Materials consumed	<b>9922.45</b>	9479.78	7392.75	<b>32101.79</b>	21867.06	<b>34521.69</b>	24543.02
	(ii) Cost of material and other contract expenses	<b>6070.32</b>	2990.76	3983.22	<b>14534.56</b>	11362.20	<b>14534.56</b>	11362.20
	(b) Purchases of Stock-in-trade	<b>185.86</b>	256.53	34.52	<b>595.09</b>	108.96	<b>617.37</b>	127.14
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	<b>627.55</b>	(1182.16)	(777.91)	<b>(977.37)</b>	(1303.85)	<b>(973.74)</b>	(1408.92)
	(d) Employee Benefits Expense	<b>823.46</b>	752.92	562.29	<b>2935.45</b>	2169.40	<b>3106.61</b>	2311.34
	(e) Depreciation and Amortization Expense	<b>337.50</b>	226.95	155.15	<b>1005.33</b>	552.82	<b>1085.00</b>	614.61
	(f) Other Expenses	<b>2633.82</b>	1488.58	1109.36	<b>6100.75</b>	3503.05	<b>6443.47</b>	3790.16
	<b>Total Expenses</b>	<b>20600.96</b>	14013.36	12459.38	<b>56295.60</b>	38259.64	<b>59334.96</b>	41339.55
3	<b>Profit from operations before Other Income and Finance Costs (1-2)</b>	<b>4758.07</b>	1985.75	1797.64	<b>8857.67</b>	4155.73	<b>9148.43</b>	4543.76
4	Other Income	<b>254.63</b>	97.40	103.42	<b>1023.45</b>	636.81	<b>2716.12</b>	1618.22
5	<b>Profit from ordinary activities before Finance Costs (3+4)</b>	<b>5012.70</b>	2083.15	1901.06	<b>9881.12</b>	4792.54	<b>11864.55</b>	6161.98
6	Finance Costs	<b>1153.23</b>	870.85	682.61	<b>3389.07</b>	2217.98	<b>3453.02</b>	2028.73
7	<b>Profit from ordinary activities before Tax (5-6)</b>	<b>3859.47</b>	1212.30	1218.45	<b>6492.05</b>	2574.56	<b>8411.53</b>	4133.25
8	Tax Expense (including for earlier years)	<b>239.36</b>	253.00	258.75	<b>707.19</b>	488.33	<b>954.99</b>	650.80
9	<b>Net Profit for the period (7±8)</b>	<b>3620.11</b>	959.30	959.70	<b>5784.86</b>	2086.23	<b>7456.54</b>	3482.45
10	Paid-up Equity Share Capital (Face value of `10/- per Share)	<b>1184.11</b>	1184.11	1184.08	<b>1184.11</b>	1184.08	<b>1184.11</b>	1184.08
11	Reserves (excluding Revaluation Reserves)				<b>28235.71</b>	23163.85	<b>39650.96</b>	32194.25
12	Basic & Diluted EPS (`) (not annualised)	<b>30.55</b>	8.09	8.10	<b>48.81</b>	17.60	<b>62.92</b>	29.39

## PART - II

## SELECT INFORMATION FOR THE QUARTER ENDED 31ST MARCH, 2015

Sl. No.	Particulars	Quarter ended 31.03.2015	Year ended 31.03.2015	Previous Year ended 31.03.2014	Consolidated Financial Result for the year ended 31.03.2015	Consolidated Financial Result for the year ended 31.03.2014
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding					
	- Number of Shares	<b>6693558</b>	<b>6693558</b>	6693558	-	-
	- Percentage of Shareholding	<b>56.48</b>	<b>56.48</b>	56.48	-	-
2	Promoters and Promoter Group Shareholding					
	(a) Pledged/Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	-	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-
	(b) Non-encumbered					
	- Number of Shares	<b>5157305</b>	<b>5157305</b>	5157305	-	-
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	<b>100.00</b>	<b>100.00</b>	100.00	-	-
	- Percentage of Shares (as a % of the total share capital of the Company)	<b>43.52</b>	<b>43.52</b>	43.52	-	-

Particulars	Quarter ended 31.03.2015
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the Quarter	-
Received during the Quarter	<b>2</b>
Disposed off during the Quarter	<b>2</b>
Remaining unresolved at the end of the Quarter	-

## SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in lacs)								
Sl. No.	Particulars	Quarter ended 31.03.2015 (Audited)	Quarter ended 31.12.2014 (Unaudited)	Quarter ended 31.03.2014 (Audited)	Year ended 31.03.2015 (Audited)	Previous Year ended 31.03.2014 (Audited)	Consolidated Financial Result for the year ended 31.03.2015	Consolidated Financial Result for the year ended 31.03.2014
1	<b>Segment Revenue</b>							
	(a) Cables	<b>16567.41</b>	11821.40	9174.82	<b>44945.49</b>	27071.18	<b>48275.61</b>	30539.12
	(b) Engineering, Procurement & Construction	<b>8791.62</b>	4177.71	5082.20	<b>20207.78</b>	15344.19	<b>20207.78</b>	15344.19
	Total	<b>25359.03</b>	15999.11	14257.02	<b>65153.27</b>	42415.37	<b>68483.39</b>	45883.31
	Less: Inter-Segment Revenue	-	1.01	24.38	<b>100.50</b>	34.87	<b>100.50</b>	34.87
	<b>Net Sales/Income from Operations</b>	<b>25359.03</b>	15998.10	14232.64	<b>65052.77</b>	42380.50	<b>68382.89</b>	45848.44
2	<b>Segment Results</b>							
	Segment Profit before Tax and Interest							
	(a) Cables	<b>3159.43</b>	1383.41	1048.41	<b>5861.08</b>	2116.54	<b>6152.50</b>	2475.10
	(b) Engineering, Procurement & Construction	<b>1325.64</b>	417.23	562.40	<b>2445.86</b>	1537.17	<b>2445.86</b>	1537.17
	Total	<b>4485.07</b>	1800.64	1610.81	<b>8306.94</b>	3653.71	<b>8598.36</b>	4012.27
	Less: Interest (Net)	<b>(611.89)</b>	(591.51)	(417.83)	<b>(2238.17)</b>	(1469.18)	<b>(1882.93)</b>	(1185.91)
	Add: Other unallocable income net of unallocable expenses	<b>(13.71)</b>	3.17	25.47	<b>423.28</b>	390.03	<b>1696.10</b>	1306.89
	<b>Total Profit before Tax</b>	<b>3859.47</b>	1212.30	1218.45	<b>6492.05</b>	2574.56	<b>8411.53</b>	4133.25
3	<b>Capital Employed</b> (Segment Assets-Segment Liabilities)							
	(a) Cables		21660.22		<b>25106.92</b>	15966.78	<b>26920.59</b>	17991.68
	(b) Engineering, Procurement & Construction		18752.14		<b>21631.68</b>	15344.78	<b>21631.68</b>	15344.78
	(c) Unallocated		(13922.83)		<b>(17316.92)</b>	(6961.63)	<b>(8476.64)</b>	43.87
	<b>Total</b>		26489.53		<b>29421.68</b>	24349.93	<b>40075.63</b>	33380.33

## STATEMENT OF ASSETS AND LIABILITIES

(C in lacs)

Sl. No.	Particulars	STANDALONE		CONSOLIDATED	
		As at Year ended 31.03.2015 (Audited)	As at Year ended 31.03.2014 (Audited)	As at Year ended 31.03.2015 (Audited)	As at Year ended 31.03.2014 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	<b>Shareholders' Funds</b>				
	(a) Share Capital	1184.11	1184.08	1184.11	1184.08
	(b) Reserves and Surplus	28237.57	23165.85	38891.52	32196.25
	<b>Sub Total - Shareholders' Funds</b>	<b>29421.68</b>	<b>24349.93</b>	<b>40075.63</b>	<b>33380.33</b>
2	<b>Non-Current Liabilities</b>				
	(a) Long-term borrowings	12134.23	6125.83	12315.35	6327.55
	(b) Deferred tax (net)	412.02	-	462.27	45.99
	(c) Long Term Provisions	288.16	215.71	307.43	231.18
	<b>Sub Total - Non-Current Liabilities</b>	<b>12834.41</b>	<b>6341.54</b>	<b>13085.05</b>	<b>6604.72</b>
3	<b>Current Liabilities</b>				
	(a) Short Term Borrowings	18098.88	12399.53	18683.53	9992.20
	(b) Trade Payables	15022.85	13370.33	15653.05	14609.15
	(c) Other Current Liabilities	4294.96	1329.07	4518.93	1333.11
	(d) Short Term Provisions	1175.57	573.71	1257.44	643.23
	<b>Sub Total - Current Liabilities</b>	<b>38592.26</b>	<b>27672.64</b>	<b>40112.95</b>	<b>26577.69</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>80848.35</b>	<b>58364.11</b>	<b>93273.63</b>	<b>66562.74</b>
<b>B</b>	<b>ASSETS</b>				
1	<b>Non-Current Assets</b>				
	(a) Fixed Assets	6888.18	5882.48	7448.11	6414.71
	(b) Non-Current Investments	11768.37	11768.37	16465.95	16614.83
	(c) Long Term Loans and Advances	1781.62	122.25	6844.04	186.95
	(d) Other Non-Current Assets	1590.69	1768.53	1606.91	1794.64
	<b>Sub Total - Non-Current Assets</b>	<b>22028.86</b>	<b>19541.63</b>	<b>32365.01</b>	<b>25011.13</b>
2	<b>Current Assets</b>				
	(a) Inventories	8006.64	7579.53	8590.03	8291.50
	(b) Trade Receivables	34937.87	26274.04	36026.68	27526.20
	(c) Cash and Cash Equivalents	2143.10	975.98	2281.66	1083.30
	(d) Short Term Loans and Advances	4289.27	1951.45	4433.51	2813.07
	(e) Other Current Assets	9442.61	2041.48	9576.74	1837.54
	<b>Sub Total - Current Assets</b>	<b>58819.49</b>	<b>38822.48</b>	<b>60908.62</b>	<b>41551.61</b>
	<b>TOTAL - ASSETS</b>	<b>80848.35</b>	<b>58364.11</b>	<b>93273.63</b>	<b>66562.74</b>

## Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting(s) held on 16th May, 2015.
- The Board of Directors has recommended a dividend at the rate of Rs. 5/- per equity share of face value of Rs.10/- each for the year ended 31st March, 2015. The payment of dividend is subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company.
- The tax expenses comprises of current tax and deferred tax and is net of MAT credit entitlement.
- The consolidated financial results have been prepared in accordance with Accounting Standard (AS)-21 on "Consolidated Financial Statements" and Accounting Standard (AS)-27 on "Financial Reporting of Interests in Joint Ventures" and includes Company's wholly owned subsidiaries and a joint venture.
- The figures for the quarter ended March 31, 2015 and for the corresponding quarter ended March 31, 2014 are the balancing figures in respect of standalone financial results between audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter of the respective financial years.
- Figures of previous year/periods have been regrouped and reclassified, wherever considered necessary.

For VINDHYA TELELINKS LIMITED

(HARSH V. LODHA)  
CHAIRMAN

Place : New Delhi

Date : 16th May, 2015