

Vindhya Telelinks Ltd.

 Reg. Office : Udyog Vihar, P.O. Chorhata

 Rewa - 486 006 (M.P.) INDIA

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 E-Mail : headoffice@vtlrewa.com

 Website : www.vtlrewa.com

 PAN No. AAACV7757J

 CIN No. L31300MP1983PLC002134

VTL/CS/15-16/

9 FEB 2016

BSE Ltd. Corporate Relationship Department 1st Floor, New Trading Ring, Rotunda Building P.J.Towers, Dalal Street, Fort, **MUMBAI-400 001**

The Manager, Listing Department, The National Stock Exchange of India Ltd, Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), **MUMBAI-400 051**

Company's Scrip Code: 517015

Company's Scrip Code: VINDHYATEL EQ

Dear Sir,

Sub: Unaudited Financial Results for the Quarter ended 31st December, 2015

With reference to the above, we are enclosing herewith a statement in the prescribed proforma showing Unaudited Financial Results of the Company for the Quarter ended 31st December, 2015 along with the Limited Review Report of the Statutory Auditors thereof.

This information is being submitted pursuant to Regulation 33 of SEBI ((Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please acknowledge the receipt.

Thanking you, Yours faithfully, for Vindhya Telelinks Ltd.

(Ashok Mishra) Company Secretary

Encl: As above.







VINDHYA TELELINKS LIMITED

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AN ISO 9001 : 2008, ISO 14001 : 2004 & OHSAS 18001 : 2007 COMPANY

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015

							(₹ in lacs)
SI. No.	Particulars	Quarter ended 31.12.2015	Quarter ended 30.09.2015	Quarter ended 31.12.2014	Nine Months ended 31.12.2015	Nine Monhts ended 31.12.2014	Previous Year ended 31.03_2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations (a) Net Sales/Income from Operations (Net of Excise Duty)	24851.34	23106.24	15694.70	68324.12	39005.93	64178.50
	(b) Other Operating Income (Net)	111.11	225.99	304.41	433.66	788.31	974.77
	Total Income from Operations (Net)	24962.45	23332.23	15999.11	68757.78	39794.24	65153.27
2	Expenses						
	(a) (i) Cost of Materials consumed (ii) Cost of material and other contract	4784.10 14076.11	7864.34 7961.97	9479.78 2990.76	21423.52 28083.84	22179.34 8464.24	32101.79 14534.56
	(b) Purchases of Stock-in-trade	35.77	12.12	256.53	61.07	409.23	595.09
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	(707.08)	(396.03)	(1182.16)	(2245.69)	(1604.92)	(977.37)
	(d) Employee Benefits Expense	1039.63	972.76	752.92	2958.01	2111.99	2935.45
	(e) Depreciation and Amortization Expense	266.61	347.71	226.95	892.22	667.83	1005,33
	(f) Other Expenses	2108.40	2098.63	1488.58	5745.36	3466.93	6100.75
	Total Expenses	21603.54	18861.50	14013.36	56918.33	35694.64	56295.60
	Profit from operations before Other Income, Finance Costs and Exceptional Items (1-2)	3358.91	4470.73	1985.75	11839.45	4099.60	8857.67
4	Other Income	211.39	669.32	119.16	1102.33	812.89	1115.94
	Profit from ordinary activities before Finance Costs and Exceptional Items (3+4)	3570.30	5140.05	2104.91	12941.78	4912.49	9973.61
6	Finance Costs	1181.97	1466.47	892.61	3791.03	2279.91	3481.56
7	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	2388.33	3673.58	1212.30	9150.75	2632.58	6492.05
8	Exceptional Item (Refer Note No. 2)	4.38	473.38	-	477.76	-	
9	Profit from ordinary activities before Tax (7-8)	2383.95	3200.20	1212.30	8672.99	2632.58	6492.05
10	Tax Expense	826.65	1084.88	253.00	2980.86	467.83	707.19
11	Net Profit for the period (9-10)	1557.30	2115.32	959.30	5692.13	2164.75	5784.86
	Paid-up Equity Share Capital (Face value of `10/- per Share)	1184.15	1184.15	1184.11	1184.15	1184.11	1184 11
13	Reserves (excluding Revaluation Reserves)						28235.71
14	Basic & Diluted EPS (₹) (not annualised)	13.14	17.85	8.09	48.03	18.27	48.81





SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

SI.	De-Histolaus						(₹ in lacs)
SI. No.	Particulars	Quarter	Quarter	Quarter	Nine Months	Nine Monhts	Previous Year
110.		ended 31.12.2015	ended 30.09.2015	ended 31,12,2014	ended	ended	ended
		(Unaudited)	(Unaudited)	(Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015
1	Segment Revenue	(second day	(enadaked)	(onadated)	(onaddited)	(onaudited)	(Audited)
	(a) Cables	7245.44	12464.92	11821.40	32677.15	28378.08	44945.49
	(b) Engineering, Procurement & Construction	17717.01	10867.31	4177.71	36080.63	11416.16	20207.78
	Total	24962.45	23332.23	15999.11	68757.78	39794.24	65153,27
	Less: Inter-Segment Revenue	-		1.01	16.59	100.50	100.50
	Net Sales/Income from Operations	24962.45	23332.23	15998.10	68741.19	39693.74	65052.77
2	Segment Results						
	Segment Profit before Tax and Interest						
	(a) Cables	780.01	1904.19	1383.41	5706.42	2701.65	5861.08
	(b) Engineering, Procurement & Construction	2506.12	1729.78	417.23	5016.60	1120.22	2445.86
	Total	3286.13	3633.97	1800.64	10723.02	3821.87	8306.94
	Less: Interest (Net)	(849.35)	(858.10)	(591.51)	(2423.79)	(1626.28)	(2238,17)
	Add: Other unallocable income net of unallocable expenses	(52.83)	424.33	3.17	373.76	436.99	423,28
_	Total Profit before Tax	2383.95	3200.20	1212.30	8672.99	2632.58	6492.05
3	Capital Employed						
	(Segment Assets-Segment Liabilities)						
	(a) Cables		30964.05		27868.06	21660.22	25106.92
	(b) Engineering, Procurement & Construction		36417.02		30567.39	18752.14	21631.68
	(c) Unallocated		(33471,72)		(22968.80)	(13922.83)	(17316.92)
	Total		33909.35		35466.65	26489.53	29421.68

Notes:

- 1 The above Unaudited Standalone Financial Results duly reviewed by the Audit Committee have been approved by the Board of Directors in its meeting held on 9th February, 2016 and subjected to a Limited Review by the Statutory Auditors of the Company.
- 2 Exceptional Item for the Quarter and nine months ended 31st December, 2015, represents settlement of claim(s) of an overseas supplier through an out of court settlement of various long standing disputes/claims pending in different courts in India and Arbitration in Japan.
- 3 During the quarter ended 31st December, 2015, the Company has made long term investment of Rs.360.00 lacs in equity share capital of Birla Visabeira Private Limited, a Joint Venture Company, and Rs.1751.87 lacs towards acquisition of equity shares by way of subscription under the Rights Issue of Universal Cables Limited.
- 4 The tax expense comprises of current tax and deferred tax.
- 5 Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.

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Place : New Delhi Date : 9th February, 2016



For VINDHYA TELELINKS LIMITED

V. Lodhe

(HARSH V. LODHA) CHAIRMAN DIN: 00394094



V. SANKAR AIYAR & CO. CHARTERED ACCOUNTANTS

Satyam Cinema Complex, Ranjit Nagar Community Centre, New Delhi-110008

Flat Nos. **E-mail : newdelhi@vsa.co.in & vsand@vsnl.com**

Limited Review Report to the Board of Directors of <u>VINDHYA TELELINKS LIMITED for the quarter and nine months</u> <u>period ended 31st December</u>, 2015

- 1. We have reviewed the accompanying statement of un-audited standalone financial results of Vindhya Telelinks Limited, for the quarter and nine months period ended 31st December, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
- 2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited standalone financial results prepared in accordance with the applicable Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V. Sankar Aiyar & Co. Chartered Accountants ICAI Firm Regn. 109208W

R. Raghuraman Partner Membership No. 081350



Place : New Delhi Dated : 9th February, 2016