



VINDHYA TELELINKS LIMITED

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

AN ISO 9001 : 2008 & ISO 14001 : 2004 COMPANY

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2012

PART - I		(₹ in lacs)					
Sl. No.	Particulars	Quarter ended 31.12.2012 (Unaudited)	Quarter ended 30.09.2012 (Unaudited)	Quarter ended 31.12.2011 (Unaudited)	Nine Months ended 31.12.2012 (Unaudited)	Nine Months ended 31.12.2011 (Unaudited)	Previous Year ended 31.03.2012 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	8818.36	8463.36	7528.02	23994.89	15956.52	24631.00
	(b) Other Operating Income (Net)	221.32	246.49	89.97	549.92	170.97	420.98
	Total Income from Operations (Net)	9039.68	8709.85	7617.99	24544.81	16127.49	25051.98
2	Expenses						
	(a) (i) Cost of Materials consumed	4851.89	4472.62	3848.29	12663.21	7408.52	12060.42
	(ii) Cost of material and other contract expenses	2044.77	2679.65	3249.10	7191.66	7694.61	9849.91
	(b) Purchases of Stock-in-trade	10.94	42.33	11.51	57.10	91.35	107.09
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	365.36	(264.19)	(859.28)	(508.00)	(1960.92)	(1391.42)
	(d) Employee Benefits Expense	525.70	519.62	453.15	1532.02	1406.30	1901.39
	(e) Depreciation and Amortization Expense	119.77	117.91	119.42	355.82	355.54	475.76
	(f) Other Expenses	841.96	683.37	887.52	2356.40	2110.48	2829.49
	Total Expenses	8760.39	8251.31	7709.71	23648.21	17105.88	25832.64
3	Profit/(Loss) from operations before Other Income and Finance Costs (1-2)	279.29	458.54	(91.72)	896.60	(978.39)	(780.66)
4	Other Income	272.55	141.60	221.36	824.50	623.70	681.96
5	Profit/(Loss) from ordinary activities before Finance Costs (3+4)	551.84	600.14	129.64	1721.10	(354.69)	(98.70)
6	Finance Costs	535.61	466.83	291.17	1570.21	725.10	1201.58
7	Profit/(Loss) from ordinary activities before Tax (5-6)	16.23	133.31	(161.53)	150.89	(1079.79)	(1300.28)
8	Tax Expense (including for earlier years)	-	-	-	-	3.18	3.18
9	Net Profit/(Loss) for the period (7±8)	16.23	133.31	(161.53)	150.89	(1082.97)	(1303.46)
10	Paid-up Equity Share Capital (Face value of ₹ 10/- per Share)	1184.09	1184.08	1183.97	1184.09	1183.97	1183.97
11	Reserves (excluding Revaluation Reserves)						20780.51
12	Basic & Diluted EPS (₹) (not annualised)	0.14	1.13	(1.36)	1.27	(9.15)	(11.01)

PART - II SELECT INFORMATION FOR THE QUARTER ENDED 31ST DECEMBER, 2012

Sl. No.	Particulars	Quarter ended 31.12.2012	Quarter ended 30.09.2012	Quarter ended 31.12.2011	Previous Year ended 31.03.2012
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding*				
	- Number of Shares	6693458	6693458	6693458	6693458
	- Percentage of Shareholding	56.48	56.48	56.48	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	5157405	5157405	5157405	5157405
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the Company)	43.52	43.52	43.52	43.52

* Includes 1257586 equity shares (10.61%) continued to be held by certain Companies, Societies, etc. earlier shown as a part of the Promoter Group but now shown under Public Shareholding as per amended Clause 35 of the Listing Agreement.

	Particulars	Quarter ended 31.12.2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the Quarter	-
	Received during the Quarter	2
	Disposed off during the Quarter	2
	Remaining unresolved at the end of the Quarter	-

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in lacs)

Sl. No.	Particulars	Quarter ended 31.12.2012 (Unaudited)	Quarter ended 30.09.2012 (Unaudited)	Quarter ended 31.12.2011 (Unaudited)	Nine Months ended 31.12.2012 (Unaudited)	Nine Months ended 31.12.2011 (Unaudited)	Previous Year ended 31.03.2012 (Audited)
1	Segment Revenue						
	(a) Cables	6328.24	5612.70	3668.51	15245.40	7603.40	13469.18
	(b) Engineering, Procurement & Construction	2711.44	3097.15	3949.48	9299.41	8524.09	11582.80
	Total	9039.68	8709.85	7617.99	24544.81	16127.49	25051.98
	Less: Inter-Segment Revenue	-	49.07	-	49.07	-	-
	Net Sales/Income from Operations	9039.68	8660.78	7617.99	24495.74	16127.49	25051.98
2	Segment Results						
	Segment Profit/(Loss) before Tax and Interest						
	(a) Cables	124.57	364.74	(421.79)	133.35	(1048.79)	(912.94)
	(b) Engineering, Procurement & Construction	70.53	25.00	279.39	396.76	(73.98)	(155.79)
	Total	195.10	389.74	(142.40)	530.11	(1122.77)	(1068.73)
	Less: Interest (Net)	(363.99)	(281.82)	(199.49)	(835.66)	(495.56)	(792.80)
	Add: Other unallocable income net of unallocable expenses	185.12	25.39	180.36	456.44	538.54	561.25
	Total Profit/(Loss) before Tax	16.23	133.31	(161.53)	150.89	(1079.79)	(1300.28)
3	Capital Employed (Segment Assets-Segment Liabilities)						
	(a) Cables		12168.79		10885.36	11025.12	11600.48
	(b) Engineering, Procurement & Construction		11446.47		11676.95	9358.68	10379.02
	(c) Unallocated		(1513.06)		(443.95)	1803.94	(12.35)
	Total		22102.20		22118.36	22187.74	21967.15

Notes:

- 1 The above unaudited financial results duly reviewed by the Audit Committee have been approved by the Board of Directors in its meeting held on 9th February, 2013 and subjected to a Limited Review by the statutory auditors of the Company.
- 2 Figures of previous year/periods have been regrouped/recast, wherever considered necessary.

For VINDHYA TELELINKS LIMITED

**(Y. S. LODHA)
MANAGING DIRECTOR**

Place : New Delhi

Date : 9th February, 2013