



VINDHYA TELELINKS LIMITED

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

AN ISO 9001:2008 & ISO 14001:2004 COMPANY

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2011

(Rs.in lacs)

	QUARTER ENDED 31.12.11	QUARTER ENDED 30.09.11	QUARTER ENDED 31.12.10	NINE MONTHS ENDED 31.12.11	NINE MONTHS ENDED 31.12.10	PREVIOUS ACCOUNTING YEAR ENDED 31.03.2011 (Audited)
Sales (Gross)	7935.84	5089.59	4446.83	16766.86	13317.55	20314.26
Less: Excise Duty	330.58	<u>212.41</u>	<u>87.15</u>	686.70	<u>421.18</u>	<u>616.72</u>
Net Sales/Income from Operations	7605.26	4877.18	4359.68	16080.16	12896.37	19697.54
Other Operating Income	27.16	28.57	129.70	65.40	264.31	327.70
Expenditure						
(a) (Increase)/Decrease in Stocks in trade and work in progress	(865.33)	(108.99)	(140.98)	(1918.57)	(854.64)	205.84
(b) (i) Consumption of raw materials	3848.29	1926.87	1573.30	7408.52	5964.16	7337.06
(ii) Cost of materials and other contract expenses	3249.10	2193.26	2017.92	7694.61	4767.39	7332.51
(c) Purchase of traded goods	17.56	26.44	0.09	49.00	1.10	1.20
(d) Employees cost	453.15	472.14	419.66	1406.30	1261.58	1716.94
(e) Depreciation	119.42	119.24	112.98	355.54	337.07	462.12
(f) Other expenditure	954.35	<u>752.51</u>	<u>700.74</u>	2279.46	<u>2154.73</u>	<u>2966.60</u>
Total Expenditure	7776.54	<u>5381.47</u>	<u>4683.71</u>	17274.86	<u>13631.39</u>	<u>20022.27</u>
Profit/(Loss) from Operations before Other Income and Interest	(144.12)	(475.72)	(194.33)	(1129.30)	(470.71)	2.97
Other Income	206.93	131.10	200.03	605.63	854.21	890.81
Profit/(Loss) before Interest	62.81	(344.62)	5.70	(523.67)	383.50	893.78
Interest	224.34	187.05	137.61	556.12	365.39	512.53
Profit/(Loss) from ordinary activities before tax	(161.53)	(531.67)	(131.91)	(1079.79)	18.11	381.25
Tax Expenses/(Credit)	-	3.18	-	3.18	(0.79)	(0.79)
Net Profit/(Loss)	(161.53)	(534.85)	(131.91)	(1082.97)	18.90	382.04
Paid-up Equity Share Capital (Face Value Rs.10/- per Share)	1183.97	1183.97	1183.92	1183.97	1183.92	1183.97
Reserves (excluding Revaluation Reserve)						22083.97
Basic & Diluted EPS (Rs.) (Not annualised)	(1.36)	(4.52)	(1.11)	(9.15)	0.16	3.23
Public Shareholding*						
Number of Shares	6693458		6693458	6693458	6693458	6693458
Percentage of Shareholding	56.48		56.48	56.48	56.48	56.48

* 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.

(Rs.in lacs)

	QUARTER ENDED 31.12.11	QUARTER ENDED 30.09.11	QUARTER ENDED 31.12.10	NINE MONTHS ENDED 31.12.11	NINE MONTHS ENDED 31.12.10	PREVIOUS ACCOUNTING YEAR ENDED 31.03.2011 (Audited)
Promoters and promoter group Shareholding –						
(a) Pledged/Encumbered						
-Number of shares	-	-	-	-	-	-
-Percentage of shares (as a % of the total shareholding of 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	5157405
-Percentage of shares (as a % of the total shareholding of promoter and 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)	43.52		43.52	43.52	43.52	43.52

Segment wise Revenue, Results and Capital Employed**Segment Revenue**

Cables	3655.78	2577.31	1708.55	7640.63	6575.52	8935.38
Engineering, Procurement and Construction	3949.48	<u>2299.87</u>	<u>2651.13</u>	8439.53	<u>6320.85</u>	<u>10762.16</u>
Total	7605.26	4877.18	4359.68	16080.16	12896.37	19697.54
Less: Inter-Segment Revenue	-	-	-	-	-	-
Net Sales/Income from Operations	7605.26	<u>4877.18</u>	<u>4359.68</u>	16080.16	<u>12896.37</u>	<u>19697.54</u>

Segment Results

Profit/(Loss) before Tax and interest						
Cables	(421.79)	(331.11)	(194.20)	(1069.24)	(704.54)	(836.65)
Engineering, Procurement and Construction	279.39	<u>(141.26)</u>	<u>3.33</u>	(53.53)	<u>240.10</u>	<u>846.82</u>
Total	(142.40)	(472.37)	(190.87)	(1122.77)	(464.44)	10.17
(Less): Interest (Net)	(199.49)	(168.59)	(118.22)	(495.56)	(304.62)	(437.74)
Other unallocable income net of unallocable expenditure	180.36	<u>109.29</u>	<u>177.18</u>	538.54	<u>787.17</u>	<u>808.82</u>
Total Profit/(Loss) before Tax	(161.53)	<u>(531.67)</u>	<u>(131.91)</u>	(1079.79)	<u>18.11</u>	<u>381.25</u>

Capital Employed

(Segment Assets – Segment Liabilities)

Cables		9333.55		11025.12	9255.59	8841.60
Engineering, Procurement and Construction		7662.50		9358.68	7557.39	7851.79
Unallocated (Assets- Liabilities)		<u>5353.32</u>		1803.94	<u>6094.79</u>	<u>6577.63</u>
Total		<u>22349.37</u>		22187.74	<u>22907.77</u>	<u>23271.02</u>

NOTES:

- (1) There were no investor complaints pending or unattended for redressal at the beginning and end of the quarter. Three (3) investor complaints were received during the quarter and were duly attend/disposed off.
- (2) Other expense for current quarter, nine months and corresponding quarter of previous year includes Rs. 208.98 lacs, Rs. 225.80 lacs and Rs. 9.22 lacs respectively being foreign exchange fluctuation loss. In the corresponding previous nine months there was gain of Rs.27.94 lacs and the same was included in other operating income.
- (3) The above unaudited financial results duly reviewed by the Audit Committee have been approved by the Board of Directors in its meeting held on 14th February, 2012 and subjected to a Limited Review by the statutory auditors of the Company.
- (4) Figures of previous year/periods have been regrouped/rearranged, wherever considered necessary.

For **VINDHYA TELELINKS LIMITED**

(Y.S.LODHA)
MANAGING DIRECTOR

Place : New Delhi
Date : 14th February, 2012