



# VINDHYA TELELINKS LIMITED

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AN ISO 9001 : 2008 & ISO 14001 : 2004

## STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2014

PART - I								(₹ in lacs)
Sl. No.	Particulars	Quarter ended 30.09.2014 (Unaudited)	Quarter ended 30.06.2014 (Unaudited)	Quarter ended 30.09.2013 (Unaudited)	Half Year ended 30.09.2014 (Unaudited)	Half Year ended 30.09.2013 (Unaudited)	Previous Year ended 31.03.2014 (Audited)	
1	<b>Income from Operations</b>							
	(a) Net Sales/Income from Operations (Net of Excise Duty)	11330.17	11981.06	9169.34	23311.23	14940.74	41811.39	
	(b) Other Operating Income (Net)	284.35	199.55	113.65	483.90	198.10	603.98	
	<b>Total Income from Operations (Net)</b>	<b>11614.52</b>	<b>12180.61</b>	<b>9282.99</b>	<b>23795.13</b>	<b>15138.84</b>	<b>42415.37</b>	
2	<b>Expenses</b>							
	(a) (i) Cost of Materials consumed	5828.05	6871.51	4702.47	12699.56	8336.34	21867.06	
	(ii) Cost of material and other contract expenses	2800.03	2673.45	2307.85	5473.48	3568.72	11362.20	
	(b) Purchases of Stock-in-trade	77.57	75.13	25.35	152.70	35.94	108.96	
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	24.14	(446.90)	(351.59)	(422.76)	(765.78)	(1303.85)	
	(d) Employee Benefits Expense	717.15	641.92	526.43	1359.07	1075.47	2169.40	
	(e) Depreciation and Amortization Expense	222.83	218.05	141.80	440.88	252.96	552.82	
	(f) Other Expenses	1075.74	902.61	854.46	1978.35	1522.99	3503.05	
	<b>Total Expenses</b>	<b>10745.51</b>	<b>10935.77</b>	<b>8206.77</b>	<b>21681.28</b>	<b>14026.64</b>	<b>38259.64</b>	
3	<b>Profit/(Loss) from operations before Other Income and Finance Costs (1-2)</b>	<b>869.01</b>	<b>1244.84</b>	<b>1076.22</b>	<b>2113.85</b>	<b>1112.20</b>	<b>4155.73</b>	
4	Other Income	551.95	119.47	365.63	671.42	437.51	636.81	
5	<b>Profit/(Loss) from ordinary activities before Finance Costs (3+4)</b>	<b>1420.96</b>	<b>1364.31</b>	<b>1441.85</b>	<b>2785.27</b>	<b>1549.71</b>	<b>4792.54</b>	
6	Finance Costs	711.73	653.26	525.51	1364.99	1050.37	2217.98	
7	<b>Profit/(Loss) from ordinary activities before Tax (5-6)</b>	<b>709.23</b>	<b>711.05</b>	<b>916.34</b>	<b>1420.28</b>	<b>499.34</b>	<b>2574.56</b>	
8	Tax Expense (including for earlier years)	60.00	154.83	45.40	214.83	45.40	488.33	
9	<b>Net Profit/(Loss) for the period (7±8)</b>	<b>649.23</b>	<b>556.22</b>	<b>870.94</b>	<b>1205.45</b>	<b>453.94</b>	<b>2086.23</b>	
10	Paid-up Equity Share Capital (Face value of ₹ 10/- per Share)	1184.10	1184.08	1184.08	1184.10	1184.08	1184.08	
11	Reserves (excluding Revaluation Reserves)						23163.85	
12	Basic & Diluted EPS (₹) (not annualised)	5.48	4.70	7.36	10.18	3.83	17.62	

## PART - II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014

Sl. No.	Particulars	Quarter ended 30.09.2014	Quarter ended 30.06.2014	Quarter ended 30.09.2013	Previous Year ended 31.03.2014
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public Shareholding				
	- Number of Shares	6693558	6693558	669558	6693558
	- 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	5157305	5157305	5157305	5157305
	- 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

	Particulars	Quarter ended 30.09.2014
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	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 30.09.2014 (Unaudited)	Quarter ended 30.06.2014 (Unaudited)	Quarter ended 30.09.2013 (Unaudited)	Half Year ended 30.09.2014 (Unaudited)	Half Year ended 30.09.2013 (Unaudited)	Previous Year ended 31.03.2014 (Audited)
1	<b>Segment Revenue</b>						
	(a) Cables	8045.74	8510.94	5757.63	16556.68	9829.94	27071.18
	(b) Engineering, Procurement & Construction	3568.78	3669.67	3525.36	7238.45	5308.90	15344.19
	Total	11614.52	12180.61	9282.99	23795.13	15138.84	42415.37
	Less: Inter-Segment Revenue	35.56	63.93	-	99.49	127.18	34.87
	<b>Net Sales/Income from Operations</b>	<b>11578.96</b>	12116.68	9282.99	<b>23695.64</b>	15011.66	42380.50
2	<b>Segment Results</b>						
	Segment Profit/(Loss) before Tax and Interest						
	(a) Cables	572.80	745.44	552.66	1318.24	560.55	2116.54
	(b) Engineering, Procurement & Construction	266.56	436.43	416.60	702.99	301.47	1537.17
	Total	839.36	1181.87	969.26	2021.23	862.02	3653.71
	Less: Interest (Net)	(554.31)	(480.46)	(366.02)	(1034.77)	(702.25)	(1469.18)
	Add: Other unallocable income net of unallocable expenses	424.18	9.64	313.10	433.82	339.57	390.03
	<b>Total Profit/(Loss) before Tax</b>	<b>709.23</b>	711.05	916.34	<b>1420.28</b>	499.34	2574.56
3	<b>Capital Employed</b>						
	(Segment Assets-Segment Liabilities)						
	(a) Cables		18394.74		21172.67	12968.94	15966.78
	(b) Engineering, Procurement & Construction		16891.39		19036.65	13709.72	15344.78
	(c) Unallocated		(10405.41)		(14680.44)	(3683.56)	(6961.63)
	<b>Total</b>		24880.72		<b>25528.88</b>	22995.10	24349.93

**STATEMENT OF ASSETS AND LIABILITIES**

(₹ in lacs)

Sl. No.	Particulars	STANDALONE	
		As at Half Year ended 30.09.2014 (Unaudited)	As at Year ended 31.03.2014 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	(a) Share Capital	1184.10	1184.08
	(b) Reserves and Surplus	24344.78	23165.85
	<b>Sub Total - Shareholders' Funds</b>	<b>25528.88</b>	24349.93
2	<b>Non-Current Liabilities</b>		
	(a) Long-term borrowings	12232.67	6125.83
	(b) Long Term Provisions	256.75	215.71
	<b>Sub Total - Non-Current Liabilities</b>	<b>12489.42</b>	6341.54
3	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	14281.52	12399.53
	(b) Trade Payables	11469.35	13370.33
	(c) Other Current Liabilities	1408.13	1329.07
	(d) Short Term Provisions	287.97	573.71
	<b>Sub Total - Current Liabilities</b>	<b>27446.97</b>	27672.64
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>65465.27</b>	58364.11
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	5940.51	5882.48
	(b) Non-Current Investments	11768.37	11768.37
	(c) Long Term Loans and Advances	1804.77	122.25
	(d) Other Non-Current Assets	1897.76	1768.53
	<b>Sub Total - Non-Current Assets</b>	<b>21411.41</b>	19541.63
2	<b>Current Assets</b>		
	(a) Inventories	10428.59	7579.53
	(b) Trade Receivables	26976.75	26274.04
	(c) Cash and Cash Equivalents	1305.05	975.98
	(d) Short Term Loans and Advances	3329.28	2176.58
	(e) Other Current Assets	2014.19	1816.35
	<b>Sub Total - Current Assets</b>	<b>44053.86</b>	38822.48
	<b>TOTAL - ASSETS</b>	<b>65465.27</b>	58364.11

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 10th November, 2014 and subjected to a Limited Review by the statutory auditors of the Company.
- 2 The amount of tax credit available to the Company in pursuance to section 115JAA of Income Tax Act, 1961, against provision for Current Tax (MAT) during the period shall be accounted for in the year in which MAT credit becomes eligible or allowed.
- 3 Figures of previous year/periods have been regrouped/recast, wherever considered necessary.

**For VINDHYA TELELINKS LIMITED**

**(HARSH V. LODHA)  
CHAIRMAN**

Place : New Delhi  
Date : 10th November, 2014