



VINDHYA TELELINKS LIMITED

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CIN: L31300MP1983PLC002134

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AN ISO 9001 : 2008 & ISO 14001 : 2004 COMPANY

STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2014

PART - I		(₹ in lacs)					
Sl. No.	Particulars	Quarter ended 31.12.2014 (Unaudited)	Quarter ended 30.09.2014 (Unaudited)	Quarter ended 31.12.2013 (Unaudited)	Nine Months ended 31.12.2014 (Unaudited)	Nine Months ended 31.12.2013 (Unaudited)	Previous Year ended 31.03.2014 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	15694.70	11330.17	12844.95	39005.93	27785.69	41811.39
	(b) Other Operating Income (Net)	304.41	284.35	174.56	788.31	372.66	603.98
	Total Income from Operations (Net)	15999.11	11614.52	13019.51	39794.24	28158.35	42415.37
2	Expenses						
	(a) (i) Cost of Materials consumed	9479.78	5828.05	6137.97	22179.34	14474.31	21867.06
	(ii) Cost of material and other contract expenses	2990.76	2800.03	3810.26	8464.24	7378.98	11362.20
	(b) Purchases of Stock-in-trade	256.53	77.57	38.50	409.23	74.44	108.96
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	(1182.16)	24.14	239.84	(1604.92)	(525.94)	(1303.85)
	(d) Employee Benefits Expense	752.92	717.15	531.64	2111.99	1607.11	2169.40
	(e) Depreciation and Amortization Expense	226.95	222.83	144.71	667.83	397.67	552.82
	(f) Other Expenses	1488.58	1075.74	870.70	3466.93	2393.69	3503.05
	Total Expenses	14013.36	10745.51	11773.62	35694.64	25800.26	38259.64
3	Profit/(Loss) from operations before Other Income and Finance Costs (1-2)	1985.75	869.01	1245.89	4099.60	2358.09	4155.73
4	Other Income	97.40	551.95	95.88	768.82	533.39	636.81
5	Profit/(Loss) from ordinary activities before Finance Costs (3+4)	2083.15	1420.96	1341.77	4868.42	2891.48	4792.54
6	Finance Costs	870.85	711.73	485.00	2235.84	1535.37	2217.98
7	Profit/(Loss) from ordinary activities before Tax (5-6)	1212.30	709.23	856.77	2632.58	1356.11	2574.56
8	Tax Expense (including for earlier years)	253.00	60.00	184.18	467.83	229.58	488.33
9	Net Profit/(Loss) for the period (7±8)	959.30	649.23	672.59	2164.75	1126.53	2086.23
10	Paid-up Equity Share Capital (Face value of ₹ 10/- per Share)	1184.11	1184.10	1184.08	1184.11	1184.08	1184.08
11	Reserves (excluding Revaluation Reserves)						23163.85
12	Basic & Diluted EPS (₹) (not annualised)	8.10	5.48	5.68	18.28	9.51	17.62

PART - II

SELECT INFORMATION FOR THE QUARTER ENDED 31ST DECEMBER, 2014

Sl. No.	Particulars	Quarter ended 31.12.2014	Quarter ended 30.09.2014	Quarter ended 31.12.2013	Previous Year ended 31.03.2014
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	6693558	6693558	6693558	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 31.12.2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the Quarter	-
	Received during the Quarter	3
	Disposed off during the Quarter	3
	Remaining unresolved at the end of the Quarter	-

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in lacs)

Sl. No.	Particulars	Quarter ended 31.12.2014 (Unaudited)	Quarter ended 30.09.2014 (Unaudited)	Quarter ended 31.12.2013 (Unaudited)	Nine Months ended 31.12.2014 (Unaudited)	Nine Months ended 31.12.2013 (Unaudited)	Previous Year ended 31.03.2014 (Audited)
1	Segment Revenue						
	(a) Cables	11821.40	8045.74	8066.42	28378.08	17896.36	27071.18
	(b) Engineering, Procurement & Construction	4177.71	3568.78	4953.09	11416.16	10261.99	15344.19
	Total	15999.11	11614.52	13019.51	39794.24	28158.35	42415.37
	Less: Inter-Segment Revenue	1.01	35.56	-	100.50	127.18	34.87
	Net Sales/Income from Operations	15998.10	11578.96	13019.51	39693.74	28031.17	42380.50
2	Segment Results						
	Segment Profit/(Loss) before Tax and Interest						
	(a) Cables	1383.41	572.80	507.58	2701.65	1068.13	2116.54
	(b) Engineering, Procurement & Construction	417.23	266.56	673.30	1120.22	974.77	1537.17
	Total	1800.64	839.36	1180.88	3821.87	2042.90	3653.71
	Less: Interest (Net)	(591.51)	(554.31)	(349.10)	(1626.28)	(1051.35)	(1469.18)
	Add: Other unallocable income net of unallocable expenses	3.17	424.18	24.99	436.99	364.56	390.03
	Total Profit/(Loss) before Tax	1212.30	709.23	856.77	2632.58	1356.11	2574.56
3	Capital Employed						
	(Segment Assets-Segment Liabilities)						
	(a) Cables		21172.67		21660.22	13161.14	15966.78
	(b) Engineering, Procurement & Construction		19036.65		18752.14	14767.14	15344.78
	(c) Unallocated		(14680.44)		(13922.83)	(4260.67)	(6961.63)
	Total		25528.88		26489.53	23667.61	24349.93

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 7th February, 2015 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 : 7th February, 2015