



# 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, 2013

PART - I								( in lacs)
Sl. No.	Particulars	Quarter ended 31.12.2013 (Unaudited)	Quarter ended 30.09.2013 (Unaudited)	Quarter ended 31.12.2012 (Unaudited)	Nine Months ended 31.12.2013 (Unaudited)	Nine Months ended 31.12.2012 (Unaudited)	Previous Year ended 31.03.2013 (Audited)	
1	<b>Income from Operations</b>							
	(a) Net Sales/Income from Operations (Net of Excise Duty)	12844.95	9169.34	8818.36	27785.69	23994.89	32990.49	
	(b) Other Operating Income (Net)	174.56	113.65	221.32	372.66	549.92	801.53	
	<b>Total Income from Operations (Net)</b>	<b>13019.51</b>	9282.99	9039.68	<b>28158.35</b>	24544.81	33792.02	
2	<b>Expenses</b>							
	(a) (i) Cost of Materials consumed	6137.97	4702.47	4851.89	14474.31	12663.21	15880.79	
	(ii) Cost of material and other contract expenses	3810.26	2307.85	2044.77	7378.98	7191.66	10997.14	
	(b) Purchases of Stock-in-trade	38.50	25.35	10.94	74.44	57.10	150.51	
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	239.84	(351.59)	365.36	(525.94)	(508.00)	(648.72)	
	(d) Employee Benefits Expense	531.64	526.43	525.70	1607.11	1532.02	2020.39	
	(e) Depreciation and Amortisation Expense	144.71	141.80	119.77	397.67	355.82	476.62	
	(f) Other Expenses	870.70	854.46	841.96	2393.69	2356.40	3250.07	
	<b>Total Expenses</b>	<b>11773.62</b>	8206.77	8760.39	<b>25800.26</b>	23648.21	32126.80	
3	<b>Profit/(Loss) from operations before Other Income and Finance Costs (1-2)</b>	<b>1245.89</b>	1076.22	279.29	<b>2358.09</b>	896.60	1665.22	
4	Other Income	95.88	365.63	272.55	533.39	824.50	917.40	
5	<b>Profit/(Loss) from ordinary activities before Finance Costs (3+4)</b>	<b>1341.77</b>	1441.85	551.84	<b>2891.48</b>	1721.10	2582.62	
6	Finance Costs	485.00	525.51	535.61	1535.37	1570.21	1994.87	
7	<b>Profit/(Loss) from ordinary activities before Tax (5-6)</b>	<b>856.77</b>	916.34	16.23	<b>1356.11</b>	150.89	587.75	
8	<b>Tax Expense</b>							
	Provision for Current Tax (MAT)	184.18	45.40	-	229.58	-	13.81	
9	<b>Net Profit/(Loss) for the period (7±8)</b>	<b>672.59</b>	870.94	16.23	<b>1126.53</b>	150.89	573.94	
10	Paid-up Equity Share Capital (Face value of ` 10/- per Share)	1184.08	1184.08	1184.08	1184.08	1184.08	1184.08	
11	Reserves (excluding Revaluation Reserves)						21354.92	
12	Basic & Diluted EPS ( ` ) (not annualised)	5.68	7.36	0.14	9.51	1.27	4.85	

Sl. No.	Particulars	Quarter ended 31.12.2013	Quarter ended 30.09.2013	Quarter ended 31.12.2012	Previous Year ended 31.03.2013
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public Shareholding*				
	- Number of Shares	<b>6693558</b>	6693558	6693458	6693458
	- Percentage of Shareholding	<b>56.48</b>	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)	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-
	(b) Non-Encumbered				
	- Number of Shares	<b>5157305</b>	5157305	5157405	5157405
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter)	<b>100.00</b>	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the Company)	<b>43.52</b>	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 31.12.2013
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the Quarter	-
Received during the Quarter	<b>1</b>
Disposed off during the Quarter	<b>1</b>
Remaining unresolved at the end of the Quarter	-

## SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(' in lacs)

Sl. No.	Particulars	Quarter ended 31.12.2013 (Unaudited)	Quarter ended 30.09.2013 (Unaudited)	Quarter ended 31.12.2012 (Unaudited)	Nine Months ended 31.12.2013 (Unaudited)	Nine Months ended 31.12.2012 (Unaudited)	Previous Year ended 31.03.2013 (Audited)
1	<b>Segment Revenue</b>						
	(a) Cables	<b>8066.42</b>	5757.63	6328.24	<b>17896.36</b>	15245.40	20137.90
	(b) Engineering, Procurement & Construction	<b>4953.09</b>	3525.36	2711.44	<b>10261.99</b>	9299.41	13654.12
	Total	<b>13019.51</b>	9282.99	9039.68	<b>28158.35</b>	24544.81	33792.02
	Less: Inter-Segment Revenue	-	-	-	<b>127.18</b>	49.07	155.49
	<b>Net Sales/Income from Operations</b>	<b>13019.51</b>	9282.99	9039.68	<b>28031.17</b>	24495.74	33636.53
2	<b>Segment Results</b>						
	Segment Profit/(Loss) before Tax and Interest						
	(a) Cables	<b>507.58</b>	552.66	124.57	<b>1068.13</b>	133.35	335.27
	(b) Engineering, Procurement & Construction	<b>673.30</b>	416.60	70.53	<b>974.77</b>	396.76	934.22
	Total	<b>1180.88</b>	969.26	195.10	<b>2042.90</b>	530.11	1269.49
	Less: Interest (Net)	<b>(349.10)</b>	(366.02)	(363.99)	<b>(1051.35)</b>	(835.66)	(1165.88)
	Add: Other unallocable income net of unallocable expenses	<b>24.99</b>	313.10	185.12	<b>364.56</b>	456.44	484.14
	<b>Total Profit/(Loss) before Tax</b>	<b>856.77</b>	916.34	16.23	<b>1356.11</b>	150.89	587.75
3	<b>Capital Employed</b> (Segment Assets-Segment Liabilities)						
	(a) Cables		12968.94		<b>13161.14</b>	10885.36	11138.45
	(b) Engineering, Procurement & Construction		13709.72		<b>14767.14</b>	11676.95	13425.18
	(c) Unallocated		(3683.56)		<b>(4260.67)</b>	(443.95)	(2022.32)
	<b>Total</b>		22995.10		<b>23667.61</b>	22118.36	22541.31

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 30th January, 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 : 30th January, 2014