



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 HALF YEAR ENDED 30TH SEPTEMBER, 2013

PART - I		(` in lacs)					
Sl. No.	Particulars	Quarter ended 30.09.2013 (Unaudited)	Quarter ended 30.06.2013 (Unaudited)	Quarter ended 30.09.2012 (Unaudited)	Half Year ended 30.09.2013 (Unaudited)	Half Year ended 30.09.2012 (Unaudited)	Previous Year ended 31.03.2013 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	9169.34	5771.40	8463.36	14940.74	15176.53	32990.49
	(b) Other Operating Income (Net)	113.65	84.45	246.49	198.10	328.60	801.53
	Total Income from Operations (Net)	9282.99	5855.85	8709.85	15138.84	15505.13	33792.02
2	Expenses						
	(a) (i) Cost of Materials consumed	4702.47	3633.87	4472.62	8336.34	7811.32	15880.79
	(ii) Cost of material and other contract expenses	2307.85	1260.87	2679.65	3568.72	5146.89	10997.14
	(b) Purchases of Stock-in-trade	25.35	10.59	42.33	35.94	46.16	150.51
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	(351.59)	(414.19)	(264.19)	(765.78)	(873.36)	(648.72)
	(d) Employee Benefits Expense	526.43	549.04	519.62	1075.47	1006.32	2020.39
	(e) Depreciation and Amortisation Expense	141.80	111.16	117.91	252.96	236.05	476.62
	(f) Other Expenses	854.46	668.53	763.23	1522.99	1594.30	3250.07
	Total Expenses	8206.77	5819.87	8331.17	14026.64	14967.68	32126.80
3	Profit/(Loss) from operations before Other Income and Finance Costs (1-2)	1076.22	35.98	378.68	1112.20	537.45	1665.22
4	Other Income	365.63	71.88	141.60	437.51	551.95	917.40
5	Profit/(Loss) from ordinary activities before Finance Costs (3+4)	1441.85	107.86	520.28	1549.71	1089.40	2582.62
6	Finance Costs	525.51	524.86	386.97	1050.37	954.74	1994.87
7	Profit/(Loss) from ordinary activities before Tax (5-6)	916.34	(417.00)	133.31	499.34	134.66	587.75
8	Tax Expense						
	Provision for Current Tax (MAT)	45.40	-	-	45.40	-	13.81
9	Net Profit/(Loss) for the period (7±8)	870.94	(417.00)	133.31	453.94	134.66	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)	7.36	(3.52)	1.13	3.83	1.14	4.85

Sl. No.	Particulars	Quarter ended 30.09.2013	Quarter ended 30.06.2013	Quarter ended 30.09.2012	Previous Year ended 31.03.2013
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding*				
	- Number of Shares	6693558	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	5157305	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 30.09.2013
B INVESTOR COMPLAINTS	
Pending at the beginning of the Quarter	-
Received during the Quarter	1
Disposed off during the Quarter	1
Remaining unresolved at the end of the Quarter	-

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(` in lacs)

Sl. No.	Particulars	Quarter ended 30.09.2013 (Unaudited)	Quarter ended 30.06.2013 (Unaudited)	Quarter ended 30.09.2012 (Unaudited)	Half Year ended 30.09.2013 (Unaudited)	Half Year ended 30.09.2012 (Unaudited)	Previous Year ended 31.03.2013 (Audited)
1	Segment Revenue						
	(a) Cables	5757.63	4072.31	5612.70	9829.94	8917.16	20137.90
	(b) Engineering, Procurement & Construction	3525.36	1783.54	3097.15	5308.90	6587.97	13654.12
	Total	9282.99	5855.85	8709.85	15138.84	15505.13	33792.02
	Less: Inter-Segment Revenue	-	127.18	49.07	127.18	49.07	155.49
	Net Sales/Income from Operations	9282.99	5728.67	8660.78	15011.66	15456.06	33636.53
2	Segment Results						
	Segment Profit/(Loss) before Tax and Interest						
	(a) Cables	552.66	7.89	364.74	560.55	8.78	335.27
	(b) Engineering, Procurement & Construction	416.60	(115.13)	25.00	301.47	326.23	934.22
	Total	969.26	(107.24)	389.74	862.02	335.01	1269.49
	Less: Interest (Net)	(366.02)	(336.23)	(281.82)	(702.25)	(471.67)	(1165.88)
	Add: Other unallocable income net of unallocable expenses	313.10	26.47	25.39	339.57	271.32	484.14
	Total Profit/(Loss) before Tax	916.34	(417.00)	133.31	499.34	134.66	587.75
3	Capital Employed (Segment Assets-Segment Liabilities)						
	(a) Cables		11423.86		12968.94	12168.79	11138.45
	(b) Engineering, Procurement & Construction		13443.03		13709.72	11446.47	13425.18
	(c) Unallocated		(2742.66)		(3683.56)	(1513.06)	(2022.32)
	Total		22124.23		22995.10	22102.20	22541.31

STATEMENT OF ASSETS AND LIABILITIES

(' in lacs)

Sl. No.	Particulars	As at Half Year ended 30.09.2013 (Unaudited)	As at Year ended 31.03.2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1184.08	1184.08
	(b) Reserves and Surplus	21811.02	21357.23
	Sub Total - Shareholders' Funds	22995.10	22541.31
2	Non-Current Liabilities		
	(a) Long-Term Borrowings	278.92	-
	(b) Other Long-Term Liabilities	55.25	55.25
	(c) Long Term Provisions	213.18	215.66
	Sub Total - Non-Current Liabilities	547.35	270.91
3	Current Liabilities		
	(a) Short Term Borrowings	15670.45	13883.78
	(b) Trade Payables	10105.51	7052.80
	(c) Other Current Liabilities	1789.76	2003.33
	(d) Short Term Provisions	309.47	309.61
	Sub Total - Current Liabilities	27875.19	23249.52
	TOTAL - EQUITY AND LIABILITIES	51417.64	46061.74
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	5033.61	4304.59
	(b) Non-Current Investments	11768.37	11768.37
	(c) Long Term Loans and Advances	568.93	497.74
	(d) Other Non-Current Assets	1315.17	786.46
	Sub Total - Non-Current Assets	18686.08	17357.16
2	Current Assets		
	(a) Inventories	7561.44	4757.40
	(b) Trade Receivables	18279.33	19034.36
	(c) Cash and Cash Equivalents	1651.13	1461.34
	(d) Short Term Loans and Advances	2520.09	1693.55
	(e) Other Current Assets	2719.57	1757.93
	Sub Total - Current Assets	32731.56	28704.58
	TOTAL - ASSETS	51417.64	46061.74

Notes:

- 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 November, 2013 and subjected to a Limited Review by the statutory auditors of the Company.
- 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.
- Figures of previous year/periods have been regrouped/recast, wherever considered necessary.

For VINDHYA TELELINKS LIMITED

**(HARSH V. LODHA)
CHAIRMAN**

Place : New Delhi

Date : 9th November, 2013