



VINDHYA TELELINKS LIMITED

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

An ISO 9001 & 14001 COMPANY

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2011

(Rs.in lacs)

	STANDALONE		CONSOLIDATED	
	YEAR ENDED 31.03.11	YEAR ENDED 31.03.10	YEAR ENDED 31.03.11	YEAR ENDED 31.03.10
Gross Sales/Income from Operations	20314.26	20908.34	21229.65	22273.39
Less: Excise	616.72	822.18	669.62	905.97
Net Sales/Income from Operations	19697.54	20086.16	20560.03	21367.42
Other Operating Income	327.70	211.17	351.00	219.78
Expenditure				
(a) (Increase)/Decrease in Stocks in trade and work in progress	205.84	343.78	206.32	357.15
(b) (i) Consumption of raw materials	7337.06	8371.11	7987.03	9258.33
(ii) Cost of Materials and Other Contracts Expenses	7332.51	6391.99	7332.51	6391.99
(c) Purchase of Traded Goods	1.20	2.73	33.01	83.56
(d) Employees Cost	1716.94	1297.72	1810.13	1381.97
(e) Depreciation	462.12	421.23	510.73	469.05
(f) Other expenditure	2966.60	2559.81	3094.49	2719.81
Total Expenditure	20022.27	19388.37	20974.22	20661.86
Profit/(Loss) from Operations before Other Income and Interest	2.97	908.96	(63.19)	925.34
Other Income	890.81	635.44	1983.70	2064.19
Profit/(Loss) before Interest	893.78	1544.40	1920.51	2989.53
Interest	512.53	388.00	498.62	391.76
Profit/(Loss) from ordinary activities before tax	381.25	1156.40	1421.89	2597.77
Tax Expenses/ (Credit)	(0.79)	(2.09)	36.29	17.86
Net Profit/(Loss)	382.04	1158.49	1385.60	2579.91
Paid-up Equity Share Capital (Face Value Rs.10/- per Share)	1183.97	1182.22	1183.97	1182.22
Reserves(excluding Revaluation Reserve)	22083.97	21694.72	26726.89	25371.66
Basic & Diluted EPS (Rs.)	3.23	9.80	11.69	21.77
Public Shareholding*				
Number of Shares	6693458	6693458		
Percentage of Shareholding	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)

	STANDALONE		CONSOLIDATED	
	YEAR ENDED 31.03.11	YEAR ENDED 31.03.10	YEAR ENDED 31.03.11	YEAR ENDED 31.03.10
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	-	-
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	-	-
-Percentage of shares (as a % of the total share capital of the company)	43.52	43.52	-	-

Segment wise Revenue, Results and Capital Employed

Segment Revenue				
Cables	8935.38	11100.23	9797.87	12381.49
Engineering, Procurement and Construction	10762.16	8985.93	10762.16	8985.93
Total	19697.54	20086.16	20560.03	21367.42
Less: Inter-Segment Revenue	-	-	-	-
Net Sales/Income from Operations	19697.54	20086.16	20560.03	21367.42
Segment Results				
Profit/(Loss) (Before Tax, Interest and Extraordinary Items)				
Cables	(836.65)	(162.34)	(903.75)	(145.29)
Engineering, Procurement and Construction	846.82	1076.57	848.45	1076.57
Total	10.17	914.23	(55.30)	931.28
(Less): Interest (Net)	(437.74)	(329.86)	(409.58)	(327.41)
Other unallocable income net of unallocable expenditure	808.82	572.03	1886.77	1993.90
Total Profit/(Loss) (Before Tax and Extraordinary Items)	381.25	1156.40	1421.89	2597.77
Capital Employed (Segment Assets – Segment Liabilities)				
Cables	8841.60	8983.28	10108.84	9994.23
Engineering, Procurement and Construction	7851.79	7039.89	7853.42	7039.89
Unallocated (Assets- Liabilities)	6577.63	6857.39	9951.68	9523.38
Total	23271.02	22880.56	27913.94	26557.50

SUMMARY OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2011**(Rs.in lacs)**

	STANDALONE		CONSOLIDATED	
	AS AT 31.03.2011 (Audited)	AS AT 31.03.2010 (Audited)	AS AT 31.03.2011 (Audited)	AS AT 31.03.2010 (Audited)
SHAREHOLDERS' FUNDS				
(a) Capital	1183.97	1182.22	1183.97	1182.22
(b) Reserves and Surplus	22087.05	21698.34	26729.97	25375.28
LOAN FUNDS	5572.47	5105.08	5168.81	5426.14
Total	28843.49	27985.64	33082.75	31983.64
FIXED ASSETS	4852.75	4731.74	5322.38	5168.80
INVESTMENTS	11768.37	11768.37	14750.86	14745.51
CURRENT ASSETS, LOANS AND ADVANCES				
(a) Inventories	1855.71	2317.22	2052.65	2529.61
(b) Sundry Debtors	11308.80	10386.92	11525.07	10699.42
(c) Cash and Bank balances	1456.51	927.68	1548.81	1051.15
(d) Other current assets	24.36	43.37	34.86	50.47
(e) Loans and Advances	1925.89	1697.69	2323.68	1788.59
Total	16571.27	15372.88	17485.07	16119.24
LESS:CURRENT LIABILITIES AND PROVISIONS				
(a) Current liabilities	4084.44	3639.95	4185.74	3783.96
(b) Provision	264.46	247.40	289.82	265.95
	4348.90	3887.35	4475.56	4049.91
NET CURRENT ASSETS	12222.37	11485.53	13009.51	12069.33
Total	28843.49	27985.64	33082.75	31983.64

NOTES:

- (1) In view of excise duty tariff rates on the Company's finished products being lower than cenvatable customs duty on imported inputs, the Company has accumulated CENVAT credits aggregating to Rs.558.49 lacs. The management has devised an alternative mechanism for utilization of these balances. The statutory auditors have disclaimed opinion on this matter in their report for the year ended 31st March, 2010. Since there is no time limit for utilization of these balances and based on the alternative mechanism already devised, in the opinion of the management there will not be any impact on the profit of the reporting period.
- (2) The above results were approved by the Board of Directors at its meeting held on 14th July, 2011.
- (3) Figures of previous year have been regrouped/rearranged, wherever considered necessary.

For **VINDHYA TELELINKS LIMITED****(Y.S.LODHA)**
MANAGING DIRECTORPlace : New Delhi
Date : 14th July, 2011