



# VINDHYA TELELINKS LIMITED

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

CIN: L31300MP1983PLC002134

Telephone No: 07662-400400, Fax No: 07662-400591

Email: headoffice@vtlrewa.com; Website: www.vtlrewa.com

AN ISO 9001 : 2008, ISO 14001 : 2004 & OHSAS 18001 : 2007 COMPANY

## STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

PART - I						( in lacs)
Sl. No.	Particulars	Quarter ended 30.06.2015 (Unaudited)	Quarter ended 31.03.2015 (Audited)	Quarter ended 30.06.2014 (Unaudited)	Previous Year ended 31.03.2015 (Audited)	
1	<b>Income from Operations</b>					
	(a) Net Sales/Income from Operations (Net of Excise Duty)	20366.54	25172.57	11981.06	64178.50	
	(b) Other Operating Income (Net)	96.56	186.46	199.55	974.77	
	<b>Total Income from Operations (Net)</b>	<b>20463.10</b>	<b>25359.03</b>	<b>12180.61</b>	<b>65153.27</b>	
2	<b>Expenses</b>					
	(a) (i) Cost of Materials consumed	8775.08	9922.45	6871.51	32101.79	
	(ii) Cost of material and other contract expenses	6045.76	6070.32	2673.45	14534.56	
	(b) Purchases of Stock-in-trade	13.18	185.86	75.13	595.09	
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	(1142.58)	627.55	(446.90)	(977.37)	
	(d) Employee Benefits Expense	945.62	823.46	641.92	2935.45	
	(e) Depreciation and Amortization Expense	277.90	337.50	218.05	1005.33	
	(f) Other Expenses	1538.33	2633.82	902.61	6100.75	
	<b>Total Expenses</b>	<b>16453.29</b>	<b>20600.96</b>	<b>10935.77</b>	<b>56295.60</b>	
3	<b>Profit from operations before Other Income and Finance Costs (1-2)</b>	<b>4009.81</b>	<b>4758.07</b>	<b>1244.84</b>	<b>8857.67</b>	
4	Other Income	221.62	303.05	119.47	1115.94	
5	<b>Profit from ordinary activities before Finance Costs (3+4)</b>	<b>4231.43</b>	<b>5061.12</b>	<b>1364.31</b>	<b>9973.61</b>	
6	Finance Costs	1142.59	1201.65	653.26	3481.56	
7	<b>Profit from ordinary activities before Tax (5-6)</b>	<b>3088.84</b>	<b>3859.47</b>	<b>711.05</b>	<b>6492.05</b>	
8	Tax Expense	1069.33	239.36	154.83	707.19	
9	<b>Net Profit for the period (7-8)</b>	<b>2019.51</b>	<b>3620.11</b>	<b>556.22</b>	<b>5784.86</b>	
10	Paid-up Equity Share Capital (Face value of ₹ 10/- per Share)	1184.12	1184.11	1184.08	1184.11	
11	Reserves (excluding Revaluation Reserves)				28235.71	
12	Basic & Diluted EPS (₹) (not annualised)	17.04	30.55	4.69	48.81	

## PART - II

## SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2015

Sl. No.	Particulars	Quarter ended 30.06.2015	Quarter ended 31.03.2015	Quarter ended 30.06.2014	Previous Year ended 31.03.2015
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
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 30.06.2015
<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 30.06.2015 (Unaudited)	Quarter ended 31.03.2015 (Audited)	Quarter ended 30.06.2014 (Unaudited)	Previous Year ended 31.03.2015 (Audited)
1	<b>Segment Revenue</b>				
	(a) Cables	12966.79	16567.41	8510.94	44945.49
	(b) Engineering, Procurement & Construction	7496.31	8791.62	3669.67	20207.78
	Total	20463.10	25359.03	12180.61	65153.27
	Less: Inter-Segment Revenue	16.59	-	63.93	100.50
	<b>Net Sales/Income from Operations</b>	<b>20446.51</b>	<b>25359.03</b>	<b>12116.68</b>	<b>65052.77</b>
2	<b>Segment Results</b>				
	Segment Profit before Tax and Interest				
	(a) Cables	3022.22	3159.43	745.44	5861.08
	(b) Engineering, Procurement & Construction	780.70	1325.64	436.43	2445.86
	Total	3802.92	4485.07	1181.87	8306.94
	Less: Interest (Net)	(716.34)	(611.89)	(480.46)	(2238.17)
	Add: Other unallocable income net of unallocable expenses	2.26	(13.71)	9.64	423.28
	<b>Total Profit before Tax</b>	<b>3088.84</b>	<b>3859.47</b>	<b>711.05</b>	<b>6492.05</b>
3	<b>Capital Employed</b>				
	(Segment Assets-Segment Liabilities)				
	(a) Cables	28935.98		18394.74	25106.92
	(b) Engineering, Procurement & Construction	26953.39		16891.39	21631.68
	(c) Unallocated	(24448.16)		(10405.41)	(17316.92)
	<b>Total</b>	<b>31441.21</b>		<b>24880.72</b>	<b>29421.68</b>

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 11th August, 2015 and subjected to a Limited Review by the statutory auditors of the Company.
- 2 The tax expenses comprises of current tax and deferred tax.
- 3 Figures of previous year/periods have been regrouped and reclassified, wherever considered necessary.

**For VINDHYA TELELINKS LIMITED**

**(HARSH V. LODHA)**  
**CHAIRMAN**

Place : New Delhi

Date : 11th August, 2015