



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@vtirewa.com; Website: www.vtirewa.com

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

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

PART - I								(₹ in lacs)
Sl. No.	Particulars	Quarter ended 30.09.2015 (Unaudited)	Quarter ended 30.06.2015 (Unaudited)	Quarter ended 30.09.2014 (Unaudited)	Half Year ended 30.09.2015 (Unaudited)	Half Year ended 30.09.2014 (Unaudited)	Previous Year ended 31.03.2015 (Audited)	
1	Income from Operations							
	(a) Net Sales/Income from Operations (Net of Excise Duty)	23106.24	20366.54	11330.17	43472.78	23311.23	64178.50	
	(b) Other Operating Income (Net)	225.99	96.56	284.35	322.55	483.90	974.77	
	Total Income from Operations (Net)	23332.23	20463.10	11614.52	43795.33	23795.13	65153.27	
2	Expenses							
	(a) (i) Cost of Materials consumed	7864.34	8775.08	5828.05	16639.42	12699.56	32101.79	
	(ii) Cost of materials and other contract expenses	7961.97	6045.76	2800.03	14007.73	5473.48	14534.56	
	(b) Purchases of Stock-in-trade	12.12	13.18	77.57	25.30	152.70	595.09	
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	(396.03)	(1142.58)	24.14	(1538.61)	(422.76)	(977.37)	
	(d) Employee Benefits Expense	972.76	945.62	717.15	1918.38	1359.07	2935.45	
	(e) Depreciation and Amortization Expense	347.71	277.90	222.83	625.61	440.88	1005.33	
	(f) Other Expenses	2098.63	1538.33	1075.74	3636.96	1978.35	6100.75	
	Total Expenses	18861.50	16453.29	10745.51	35314.79	21681.28	56295.60	
3	Profit from operations before Other Income, Finance Costs and Exceptional Items (1-2)	4470.73	4009.81	869.01	8480.54	2113.85	8857.67	
4	Other Income	669.32	221.62	574.26	890.94	693.73	1115.94	
5	Profit from ordinary activities before Finance Costs and Exceptional Items (3+4)	5140.05	4231.43	1443.27	9371.48	2807.58	9973.61	
6	Finance Costs	1466.47	1142.59	734.04	2609.06	1387.30	3481.56	
7	Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)	3673.58	3088.84	709.23	6762.42	1420.28	6492.05	
8	Exceptional Item (Refer Note No. 2)	473.38	-	-	473.38	-	-	
9	Profit from ordinary activities before Tax (7-8)	3200.20	3088.84	709.23	6289.04	1420.28	6492.05	
10	Tax Expense	1084.88	1069.33	60.00	2154.21	214.83	707.19	
11	Net Profit for the period (9-10)	2115.32	2019.51	649.23	4134.83	1205.45	5784.86	
12	Paid-up Equity Share Capital (Face value of ₹10/- per Share)	1184.15	1184.12	1184.10	1184.15	1184.10	1184.11	
13	Reserves (excluding Revaluation Reserves)						28235.71	
14	Basic & Diluted EPS (₹) (not annualised)	17.85	17.04	5.48	34.89	10.17	48.81	
PART - II								SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015
Sl. No.	Particulars	Quarter ended 30.09.2015	Quarter ended 30.06.2015	Quarter ended 30.09.2014	Previous Year ended 31.03.2015			
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 30.09.2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the Quarter	-
	Received during the Quarter	8
	Disposed off during the Quarter	8
	Remaining unresolved at the end of the Quarter	-

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

Sl. No.	Particulars	Quarter ended					Previous Year ended 31.03.2015 (Audited)
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	
1	Segment Revenue						
	(a) Cables	12464.92	12966.79	8045.74	25431.71	16556.68	44945.49
	(b) Engineering, Procurement & Construction	10867.31	7496.31	3568.78	18363.62	7238.45	20207.78
	Total	23332.23	20463.10	11614.52	43795.33	23795.13	65153.27
	Less: Inter-Segment Revenue	-	16.59	35.56	16.59	99.49	100.50
	Net Sales/Income from Operations	23332.23	20446.51	11578.96	43778.74	23695.64	65052.77
2	Segment Results						
	Segment Profit before Tax and Interest						
	(a) Cables	1904.19	3022.22	572.80	4926.41	1318.24	5861.08
	(b) Engineering, Procurement & Construction	1729.78	780.70	266.56	2510.48	702.99	2445.86
	Total	3633.97	3802.92	839.36	7436.89	2021.23	8306.94
	Less: Interest (Net)	(858.10)	(716.34)	(554.31)	(1574.44)	(1034.77)	(2238.17)
	Add: Other unallocable income net of unallocable expenses	424.33	2.26	424.18	426.59	433.82	423.28
	Total Profit before Tax	3200.20	3088.84	709.23	6289.04	1420.28	6492.05
3	Capital Employed						
	(Segment Assets-Segment Liabilities)						
	(a) Cables		28935.98		30964.05	21172.67	25106.92
	(b) Engineering, Procurement & Construction		26953.39		36417.02	19036.65	21631.68
	(c) Unallocated		(24448.16)		(33471.72)	(14680.44)	(17316.92)
	Total		31441.21		33909.35	25528.88	29421.68

STATEMENT OF ASSETS AND LIABILITIES

Sl. No.	Particulars	STANDALONE	
		As at Half Year ended 30.09.2015 (Unaudited)	As at Year ended 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1184.15	1184.11
	(b) Reserves and Surplus	32725.20	28237.57
	Sub Total - Shareholders' Funds	33909.35	29421.68
2	Non-Current Liabilities		
	(a) Long Term Borrowings	11500.00	12134.23
	(b) Deferred Tax Liabilities (Net)	430.23	412.02
	(c) Other Long Term Liabilities	9.60	-
	(d) Long Term Provisions	336.97	288.16
	Sub Total - Non-Current Liabilities	12276.80	12834.41
3	Current Liabilities		
	(a) Short Term Borrowings	32039.62	18098.88
	(b) Trade Payables	18196.64	15022.85
	(c) Other Current Liabilities	6656.78	4294.96
	(d) Short Term Provisions	617.96	1175.57
	Sub Total - Current Liabilities	57511.00	38592.26
	TOTAL - EQUITY AND LIABILITIES	103697.15	80848.35
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	7840.64	6888.18
	(b) Non-Current Investments	11768.37	11768.37
	(c) Long Term Loans and Advances	244.24	1781.62
	(d) Other Non-Current Assets	6299.77	1590.69
	Sub Total - Non-Current Assets	26153.02	22028.86
2	Current Assets		
	(a) Inventories	9317.87	8006.64
	(b) Trade Receivables	49862.52	34937.87
	(c) Cash and Cash Equivalents	5883.57	2143.10
	(d) Short Term Loans and Advances	7780.77	4289.27
	(e) Other Current Assets	4699.40	9442.61
	Sub Total - Current Assets	77544.13	58819.49
	TOTAL - ASSETS	103697.15	80848.35

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 6th November, 2015 and subjected to a Limited Review by the Statutory Auditors of the Company.
- Exceptional Item for the Quarter and Half-year ended 30th September, 2015, represents settlement of claim(s) of an overseas supplier through an out of court settlement of various long standing disputes/claims pending in different courts in India and Arbitration in Japan, remittance whereof is subject to approval of the Reserve Bank of India.
- The tax expense comprises of current tax and deferred tax.
- Figures of previous year/periods have been regrouped and reclassified, wherever considered necessary.

For VINDHYA TELELINKS LIMITED

Place : New Delhi
Date : 6th November, 2015

(HARSH V. LODHA)
CHAIRMAN