



VINDHYA TELELINKS LIMITED

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

AN ISO 9001 : 2000 & ISO 14001 : 2004 COMPANY

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2012

(Rs.in lacs)

	THREE MONTHS ENDED 30.06.12 (Unaudited)	THREE MONTHS ENDED 31.03.12 (Unaudited)	THREE MONTHS ENDED 30.06.11 (Unaudited)	PREVIOUS YEAR ENDED 31.03.12 (Audited)
1. Income from Operations				
(a) Net Sales/Income from operations (net of excise duty)	6713.17	8674.48	3570.22	24631.00
(b) Other operating income	82.11	250.01	34.58	420.98
Total income from operations (net)	6795.28	8924.49	3604.80	25051.98
2. Expenses				
(a)(i) Cost of materials consumed	3338.70	4651.90	1633.36	12060.42
(ii) Cost of materials and other contract expenses	2467.24	2155.30	2252.25	9849.91
(b) Purchase of stock-in-trade	3.83	15.74	9.83	107.09
(c) Change in inventories of finished goods, materials under process and stock-in- trade	(609.17)	569.50	(949.08)	(1391.42)
(d) Employee benefits expense	486.70	495.09	481.01	1901.39
(e) Depreciation and amortisation expense	118.14	120.22	116.88	475.76
(f) Other expenses	831.07	719.01	611.28	2829.49
Total expenses	6636.51	8726.76	4155.53	25832.64
3. Profit/(Loss) from operations before other income and finance costs	158.77	197.73	(550.73)	(780.66)
4. Other income	410.35	58.26	304.49	681.96
5. Profit/(Loss) from ordinary activities before finance costs	569.12	255.99	(246.24)	(98.70)
6. Finance costs	567.77	476.48	140.35	1201.58
7. Profit/(Loss) from ordinary activities before tax	1.35	(220.49)	(386.59)	(1300.28)
8. Tax expenses/(Credit)	-	-	-	3.18
9. Net Profit/(Loss)	1.35	(220.49)	(386.59)	(1303.46)
10. Paid-up Equity Share Capital (Face value Rs.10/- per share)	1184.08	1183.97	1183.97	1183.97
11. Reserves (excluding Revaluation Reserve)				20780.51
12. Earning per share of Rs.10/- Basic and Diluted EPS (Rs.) (not annualised)	0.01	(1.86)	(3.27)	(11.01)

(Rs.in lacs)

	THREE MONTHS ENDED 30.06.12 (Unaudited)	THREE MONTHS ENDED 31.03.12 (Unaudited)	THREE MONTHS ENDED 30.06.11 (Unaudited)	PREVIOUS YEAR ENDED 31.03.12 (Audited)
A. PARTICULARS OF SHAREHOLDING				
1. Public Shareholding*				
- Number of shares	6693458	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 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	5157405	5157405
- Percentage of shares (as a % of the total shareholding of 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	Three Months Ended June 30, 2012
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	-
Received during the quarter	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	-

Segment wise Revenue, Results and Capital Employed

	THREE MONTHS ENDED 30.06.12 (Unaudited)	THREE MONTHS ENDED 31.03.12 (Unaudited)	THREE MONTHS ENDED 30.06.11 (Unaudited)	PREVIOUS YEAR ENDED 31.03.12 (Audited)
Segment Revenue				
Cables	3304.46	5865.78	1414.62	13469.18
Engineering, Procurement and Construction	3490.82	<u>3058.71</u>	<u>2190.18</u>	<u>11582.80</u>
Total	6795.28	8924.49	3604.80	25051.98
Less: Inter-segment revenue	-	-	-	-
Net sales/ income from operations	6795.28	<u>8924.49</u>	<u>3604.80</u>	<u>25051.98</u>
Segment Results				
Profit/(Loss) (before tax, finance cost and extraordinary items)				
Cables	(355.96)	135.85	(316.34)	(912.94)
Engineering, Procurement and Construction	301.23	<u>(81.81)</u>	<u>(191.66)</u>	<u>(155.79)</u>
Total	(54.73)	54.04	(508.00)	(1068.73)
Less: Interest (net)	(189.85)	(297.24)	(127.48)	(792.80)
Add : Other unallocable income net of unallocable expenses	245.93	<u>22.71</u>	<u>248.89</u>	<u>561.25</u>
Total Profit/(Loss) (before tax and extraordinary items)	1.35	<u>(220.49)</u>	<u>(386.59)</u>	<u>(1300.28)</u>
Capital Employed				
(Segment Assets- Segment Liabilities)				
Cables	12286.29		9071.81	11600.48
Engineering, Procurement and Construction	11277.29		7936.62	10379.02
Unallocated (Assets - Liabilities)	(1594.64)		<u>5875.90</u>	<u>(12.35)</u>
Total	21968.94		<u>22884.33</u>	<u>21967.15</u>

Notes:

- (1) Figures for the quarter ended March 31, 2012 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the financial year 2011-12.
- (2) Finance costs and other expenses for the quarter ended June 30, 2012 and the year ended March 31, 2012 include amount aggregating to Rs.223.52 lacs and Rs.126.83 lacs respectively towards foreign exchange rate fluctuation (loss). In the corresponding previous quarter ended June 30, 2011, there was exchange gain of Rs.34.30 lacs which is included under other income.
- (3) The above unaudited financial results duly reviewed by the Audit Committee have been approved by the Board at its meeting held on 30th July, 2012 and subjected to a Limited Review by the statutory auditors of the Company.
- (4) Figures of previous year/period have been regrouped/rearranged, wherever considered necessary.

For VINDHYA TELELINKS LIMITED

**(Y.S.LODHA)
MANAGING DIRECTOR**

Place : New Delhi
Date : 30th July, 2012