



# Vimal Oil & Foods Limited

Regd. Office: 4<sup>th</sup> Floor, Heritage, Nr. The Grand Bhagwati,  
Sarkhej - Gandhinagar Highway, Ahmedabad - 380054.

(Rs. in Lacs except per share data)

## PART - I STATEMENT OF STANDALONE UN AUDITED RESULTS FOR QUARTER ENDED 30TH SEPTEMBER 2015

Sr. No.	Particulars	STANDALONE					
		3 Months ended 30/09/2015	3 Months ended 30/06/2015	3 Months ended 30/09/2014	Year to Date Figures for 30/09/2015	Year to Date Figures for 30/09/2014	Previous Accounting Year 31/03/2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from Operations</b>						
	Net Sales/Income from Operations	42724.79	61531.56	64922.47	104256.35	135698.82	303467.41
	<b>Total Income from Operations (net)</b>	<b>42724.79</b>	<b>61531.56</b>	<b>64922.47</b>	<b>104256.35</b>	<b>135698.82</b>	<b>303467.41</b>
2	<b>Expenses</b>						
	a) Cost of materials consumed	32339.18	26619.38	50044.72	58958.56	111425.19	223008.11
	b) Purchase of stock-in-trade	5097.76	25166.89	4380.50	30264.65	8603.51	69357.63
	c) Changes in inventories of finished Goods, work-in-Progress and stock-in-trade	7212.87	10445.75	4080.61	17658.63	2695.40	(14878.40)
	d) Employee benefits expense	135.52	151.14	151.94	286.66	258.80	695.64
	e) Depreciation and amortisation expenses	184.29	190.17	75.96	374.47	160.97	744.69
	f) Other expenses	3423.68	3437.49	4173.14	6881.18	8490.50	15633.51
	<b>Total Expenses</b>	<b>48393.31</b>	<b>66010.83</b>	<b>62906.87</b>	<b>114404.14</b>	<b>131634.37</b>	<b>294561.18</b>
3	<b>Profit from Operations before other income, finance costs and Exceptional item(1-2)</b>	<b>(5668.52)</b>	<b>(4479.28)</b>	<b>2015.60</b>	<b>(10147.79)</b>	<b>4064.45</b>	<b>8906.23</b>
4	Other income	0.75	2.25	3.12	3.00	3.12	17.29
5	<b>Profit from ordinary activities before finance costs and Exceptional items (3+4)</b>	<b>(5667.77)</b>	<b>(4477.03)</b>	<b>2018.72</b>	<b>(10144.79)</b>	<b>4067.57</b>	<b>8923.52</b>
6	Finance costs	1384.42	1728.17	1216.14	3112.59	2502.03	6370.84
7	<b>Profit from ordinary activities after finance costs but before Exceptional items (5-6)</b>	<b>(7052.18)</b>	<b>(6205.20)</b>	<b>802.58</b>	<b>(13257.38)</b>	<b>1565.54</b>	<b>2552.68</b>
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit (+)/Loss (-) from ordinary activities before tax (7+8)</b>	<b>(7052.18)</b>	<b>(6205.20)</b>	<b>802.58</b>	<b>(13257.38)</b>	<b>1565.54</b>	<b>2552.68</b>
10	Tax expense	0.00	0.00	201.20	0.00	391.95	747.68
11	<b>Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)</b>	<b>(7052.18)</b>	<b>(6205.20)</b>	<b>601.38</b>	<b>(13257.38)</b>	<b>1173.59</b>	<b>1805.00</b>
12	Extraordinary items(net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>(7052.18)</b>	<b>(6205.20)</b>	<b>601.38</b>	<b>(13257.38)</b>	<b>1173.59</b>	<b>1805.00</b>
14	Paid-up equity share capital (Face value of Rs. 10/- per share)	1502.00	1502.00	1502.00	1502.00	1502.00	1502.00
15	Reserve excluding revaluation reserves as per balance sheet at year end	0.00	0.00	0.00	0.00	0.00	13278.16
16i	<b>Earnings Per Share(before extraordinary items)</b>						
	a) Basic EPS before extraordinary items (Not to be Annualised)	(46.95)	(41.31)	4.00	(88.26)	7.81	12.02
	b) Diluted EPS before extraordinary items (Not to be Annualised)	(46.95)	(41.31)	4.00	(88.26)	7.81	12.02
16ii	<b>Earnings Per Share(after extraordinary items)</b>						
	a) Basic EPS after extraordinary items (Not to be Annualised)	(46.95)	(41.31)	4.00	(88.26)	7.81	12.02
	b) Diluted EPS after extraordinary items (Not to be Annualised)	(46.95)	(41.31)	4.00	(88.26)	7.81	12.02
<b>PART - II Select information for the quarter ended 30th September, 2015</b>							
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	Public Shareholding						
	Number of Shares	3907500	3907500	3907500	3907500	3907500	3907500
	Percentage of Shareholding	26.02%	26.02%	26.02%	26.02%	26.02%	26.02%
2	<b>Promoter and Promoter Group Shareholding</b>						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total shareholding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % total Share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of Shares	11112500	11112500	11112500	11112500	11112500	11112500
	- Percentage of Shares (as a % of total shareholding of Promoter and Promoter Group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % total Share capital of the Company)	73.98%	73.98%	73.98%	73.98%	73.98%	73.98%
<b>B INVESTOR COMPLAINTS</b>		<b>3 months ended (30/09/2015)</b>					
	Pending at the beginning of the quarter (01.07.2015)	Nil					
	Received during the quarter	Nil					
	Disposed of during the quarter	Nil					
	Remaining unresolved at the end of the quarter (30.09.2015)	Nil					

(Rs. in Lacs except per share data)

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH SEPTEMBER 2015							
UNDER CLAUSE 41 OF THE LISTING AGREEMENT							
(Rs. in Lacs)							
Sr. No.	Particulars	STANDALONE					Previous Accounting Year 31/03/2015
		3 Months ended 30/09/2015	3 Months ended 30/06/2015	3 Months ended 30/09/2014	Year to Date Figures for 30/09/2015	Year to Date Figures for 30/09/2014	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Segment Revenue</b>						
	a) Integrated Oil Division	42669.53	61486.93	64887.97	104156.47	135594.69	303018.23
	b) Powder Mfg. Division	3.81	14.87	0.21	18.68	32.36	362.88
	c) Wind Mill	51.44	32.01	37.41	83.45	74.90	103.59
	<b>TOTAL</b>	<b>42724.79</b>	<b>61533.81</b>	<b>64925.59</b>	<b>104256.35</b>	<b>135701.94</b>	<b>303484.70</b>
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Net Sales/Income from Operations</b>	<b>42724.79</b>	<b>61533.81</b>	<b>64925.59</b>	<b>104256.35</b>	<b>135701.94</b>	<b>303484.70</b>
2	<b>Segment Results</b>						
	a) Integrated Oil Division	(5712.11)	(4505.57)	1994.61	(10217.68)	4010.49	8763.88
	b) Powder Mfg. Division	1.08	5.32	(4.61)	6.40	0.69	105.71
	c) Wind Mill	43.26	23.23	28.72	66.48	56.39	53.92
	<b>TOTAL</b>	<b>(5667.77)</b>	<b>(4477.03)</b>	<b>2018.72</b>	<b>(10144.79)</b>	<b>4067.57</b>	<b>8923.52</b>
	Less:						
	Interest	1384.42	1728.17	1216.14	3112.59	2502.03	6370.84
	<b>Total Profit Before Tax</b>	<b>(7052.18)</b>	<b>(6205.20)</b>	<b>802.58</b>	<b>(13257.38)</b>	<b>1565.54</b>	<b>2552.68</b>
3	<b>Capital Employed</b>						
	<b>(Segment Assets-Segment Liabilities)</b>						
	a) Integrated Oil Division	3348.16	11022.04	16565.04	3348.16	16565.04	17220.93
	b) Powder Mfg. Division	52.11	52.11	70.66	52.11	70.88	52.11
	c) Wind Mill	439.79	446.81	458.33	439.79	458.33	453.12
	<b>TOTAL</b>	<b>3840.06</b>	<b>11520.96</b>	<b>17094.25</b>	<b>3840.06</b>	<b>17094.25</b>	<b>17726.16</b>

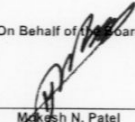
1 The Statutory Auditors of the Company have carried out the limited review of the results for the quarter ended on 30th September, 2015.

2 The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 06.11.2015

3 Previous period/year figures have been regrouped/rearranged, wherever necessary.

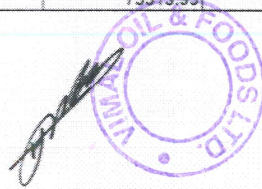
Place: Ahmedabad  
Date: 06th November, 2015

On Behalf of Board

  
Mckesh N. Patel  
Director

(Rs. in Lacs)

STATEMENT OF ASSETS AND LIABILITIES		
Particulars	STANDALONE	STANDALONE
	As at 30/09/2015 Unaudited	As at 31/03/2015 Audited
<b>EQUITY AND LIABILITIES</b>		
Shareholders' Funds		
(a) Share Capital	3002.00	3002.00
(b) Reserves and surplus	370.11	13278.16
<b>Sub total- Shareholders' Fund</b>	<b>3372.11</b>	<b>16280.16</b>
<b>Non-Current Liabilities</b>		
(a) Long - term borrowings	64.17	519.48
(b) Deferred Tax Liabilities	467.95	467.95
<b>Sub total- Non Current liabilities</b>	<b>532.12</b>	<b>987.44</b>
<b>Current Liabilities</b>		
(a) Short - term borrowings	26994.73	17057.37
(b) Trade Payables	42873.27	57334.11
(c) Other current liabilities	400.41	393.09
(d) Short-term provisions	1141.30	1167.21
<b>Sub total- Current liabilities</b>	<b>71409.72</b>	<b>75951.78</b>
<b>Total Equity and Liabilities</b>	<b>75313.95</b>	<b>93219.38</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Fixed assets	2976.12	3283.98
(b) Investments	8.03	1248.10
(c) Long term loans and advances	540.07	542.67
<b>Sub total- Non-Current Assets</b>	<b>3524.22</b>	<b>5074.75</b>
<b>current assets</b>		
(a) Inventories	15270.46	32199.59
(b) Trade receivables	48332.78	47184.70
(c) Cash and cash equivalents	6958.58	7514.13
(d) Short-term loans and advances	1227.91	1246.21
<b>Sub total- Current Assets</b>	<b>71789.73</b>	<b>88144.63</b>
<b>Total Assets</b>	<b>75313.95</b>	<b>93219.38</b>





# S. D. Mehta & Co.

Chartered Accountants

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College,  
Nr. Incometax Under Bridge, Ahmedabad-380 014.

To,  
The Board of Directors,  
Vimal Oil & Foods Limited

Limited Review Report For The Quarter Ended On 30<sup>th</sup> September, 2015  
Ref: Vimal Oil & Foods Limited

We have reviewed the accompanying statement of unaudited financial results of Vimal Oil & Foods Limited for the period ended on 30<sup>th</sup> September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's management and has been approved by the Board of Directors / Committee of the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagement to Review Financial Statement issued by the Institute of Chartered Accountant of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in accounting standard 25 interim financial reporting, specified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement".

For, S. D. Mehta & Co.  
Chartered Accountants

Shaishav Mehta  
Partner  
M. No. 032891

Date: November 6, 2015

Place: Ahmedabad



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