

## **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 JUNE 2015

		STANDALONE				
Sr. No.	Particulars	3 Months ended 30/06/2015	3 Months ended 31/03/2015	3 Months ended 30/06/2014	Previous Accounting Year 31/03/2015	
		(Unaudited)	(Audited)	(Unudited)	(Audited)	
1	Income from Operations	771270			. 1	
	Net Sales/Income from Operations	61533.81	94039.82		303467.41	
_	Total Income from Operations (net)	61533.81	94039.82	70776.35	303467.41	
2	Expenses	00040 00	40057 47	04000 47	000000 44	
1	a) Cost of materials consumed	26619.38	48357,47		223008.11	
	b) Purchase of stock-in-trade	25166.89	57235.39		69357.63	
	c) Changes in inventories of finished Goods, work-in-Progress and stock-in-trade	10445.75	(16249.31)	(1385.21)	(14878.40)	
1	d) Employee benefits expense	151,14	298.65	106,86	695.64	
	e) Depreciation and amortisation expenses	190.17	290.00 500.66		744.69	
1	f) Other expenses	3437,49	1601.86	4	15633.51	
-	Total Expenses	66010,83	91744.72		294561,18	
3	Profit from Operations before other income,	(4477.03)	2295.10		8906.23	
ľ	finance costs and Exceptional Item(1-2)	(4417.03)	2295,10	2040,00	6506.23	
4	Other income	0.00	14.17	0.00	17.29	
5	Profit from ordinary activities before finance	(4477.03)	2309.27		8923.52	
ľ	costs and Exceptional Items (3+4)	(44,7,00)	2005.27	2040.00	0323.02	
6	Finance costs	1728,17	2141.24	1285,89	6370.84	
7	Profit from ordinary activities after finance costs	(6205.20)	168.03		2552.68	
ľ	but before Exceptional Items (6-6)		100.00	702.30	2002,00	
8	Exceptional items	0.00	0.00	0.00	0,00	
9	Profit (+)/Loss (-) from ordinary activities before	(6205.20)	168,03		2552,68	
	tax (7+8)		100.00	102.00	2002,00	
10	Tax expense	0.00	151.52	190.75	747.68	
11	Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)		16.51		1805.00	
12	Extraordinary items(net of tax expenses)	0.00	0.00	0.00	0.00	
13	Net Profit(+) / Loss(-) for the period (11-12)	(6205.20)	16.51		1805.00	
14	Paid-up equity share capital (Face value of Rs. 10/-	1502.00	1502.00	1502.00	1502.00	
14	per share)	1302.00	1502.00	1502.00	1502.00	
15	Reserve excluding revaluation reserves as per	0.00	13278,16	0.00	13278.16	
1,0	balance sheet at year end		10270.10	0.00	10210.10	
	District Street at your one					
16i	Earnings Per Share(before extraordinary items)					
1	a) Basic EPS before extraordinary items	(41.31)	0.11	3.81	12.02	
	(Not to be Annualised)					
	b) Diluted EPS before extraordinary items	(41,31)	0.11	3.81	12.02	
402	(Not to be Annualised)					
16il	Earnings Per Share(after extraordinary items)	7,7		204	40.00	
	a) Basic EPS after extraordinary items (Not to be Annualised)	(41.31)	0.11	3.81	12.02	
t	(Not to be Annualised)   b) Diluted EPS after extraordinary items	(41.31)	0.11	3,81	12.02	
	(Not to be Annualised)	(21.01)	0.11	3.01	12,02	
	DART . Il Salect information for the quarter ended	1 14 1 100 CO SECTION OF COLUMN	<del>1 </del>	I	l	

PART - II Select information for the quarter ended 30thJune, 2015

A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	Number of Shares	3907500	3907500	3907500	3907500
	Percentage of Shareholding	26.02%	26.02%	26.02%	26.02%
2	Promoter and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number, of Shares	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total	NIL	NIL	NIL	NIL
	shareholding of Promoter and Promoter Group)				
	- Percentage of shares (as a % total Share capital	NIL	NIL	NIL	NIL
	of the Company)				
	b) Non-encumbered				
	- Number, of Shares	11112500	11112500	11112500	11112500
	- Percentage of Shares (as a % of total	100%	100%	100%	100%
	shareholding of Promoter and Promoter Group)				,
	- Percentage of shares (as a % total Share capital	73.98%	73.98%	73.98%	73.98%
	of the Company)				/ `

Particulars	3 months ended (30/06/2015)
B INVESTOR COMPLAINTS Pending at the beginning of the quarter (01.04.2015) Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter (30.06.2015)	NIL NIL NIL NIL

(Rs. in Lacs except per share data)

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH JUNE 2015
UNDER CLAUSE 41 OF THE LISTING AGREEMENT

Sr. No.	Particulars	STANDALONE			
		3 Months ended 30/06/2015	3 Months ended 31/03/2015	3 Months ended 30/06/2014	Previous Accounting Year 31/03/2015
-		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Segment Revenue				1-1-1-1-1
	a) Integrated Oil Division	61486.93	93810,72	70706.71	303018,2
_	b) Powder Mfg. Division	14.87	228.28	32.15	362.8
	c) Wind Mill	32.01	14.99	37.49	103.5
	TOTAL	61533.81	94053.99	70776.35	303484.7
	Less: Inter Segment Revenue	0,00	0.00	0.00	0.0
	Net Sales/income from Operations	61533.81	94053.99	70776.35	303484,7
2	Segment Results	200 C C C C C C C C C C C C C C C C C C			
	a) Integrated Oil Division	(4505.57)	2219.82	2015.88	8763.8
	b) Powder Mfg. Division	5.32	81.00	5,30	105.7
	c) Wind Mill	23.23	8.44	27.67	53.9
	TOTAL.	(4477.03)	2309.27	2048.85	8923.5
	Less:		2000,21	2040.00	0523.0
	Interest	1728,17	2141.24	1285.89	6370.8
	Total Profit Before Tax	(6205,20)	168.03	762,96	2552,6
3	Capital Employed				
	(Segment Assets-Segment Liabilities)	1000 0 (1000 0 pp of 1000 0			··
	a) Integrated Oil Division	11022.04	17220.93	15946.21	47000 0
	b) Powder Mfg. Division	52.11	52.11	75.58	17220.9
	c) Wind Mill	446.81	453.12	471.61	52.1
	TOTAL	11520.96	17726.16	16493.40	453.11 17726.1

- 1 The Statutory Auditors of the Company have carried out the limited review of the results for the quarter ended on 30th
- 2 The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 27th August, 2015.
- 3 During the quarter, the Company has sold its investement in M/s Vimal Dairy Ltd. which was not material Subsidiary Company. As such M/s Vimal Dairy Ltd ceased to be Subsidiary of the Company.
   4 Further, the Company has acquired/ purchased the 100% equity shares of the M/s. Brinda Exports Limited has become wholly-owned subsidiary of the Company.
   5 Previous period/year figures have been regrouped/rearranged, wherever necessary.

Place: Ahmedabad Date: 27th AUGUST, 2015 On Behalf of the Board

Jayesh C. Patel Chairman & Managing Director



## 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> JUNE, 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> June, 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

Dharit Mehta Partner

M. No.157873

Date: August 27, 2015 Place: Ahmedabad