

# VISHAL MALLEABLES LIMITED

852, G.I.D.C. INDUSTRIAL AREA, ANKLESHWAR-393 002, DIST: BHARUCH, GUJARAT  
CIN : L27100GJ1977PLC002619 Phone No (02646)222166,222267,250127 Fax No (02646)251924 E-Mail: info@vishalmalleables.com

## UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS AND YEAR ENDED 31ST MARCH 2015

PART - 1						(Rs. In lakhs)
Sr.No.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year to date figures for current period ended	Year to date figures for the previous year ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	1.46	379.88	118.09	1938.48	2400.81
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
	<b>Total Income from operations (net)</b>	<b>1.46</b>	<b>379.88</b>	<b>118.09</b>	<b>1938.48</b>	<b>2400.81</b>
2	<b>Expenses</b>					
	a. Cost of Material Consumed	70.95	123.66	54.16	983.48	1029.24
	b. Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	44.21	410.52	77.90	415.74	196.51
	d. Employee benefits expense	125.41	107.28	52.47	488.79	421.68
	e. Depreciation and Amortisation expense	0.00	14.33	-21.10	57.33	85.34
	f. Power, Gas and Utilities	-12.11	264.62	296.80	691.95	913.06
	g. Other Expenses	113.17	109.81	45.47	427.64	362.60
	<b>Total Expenses</b>	<b>341.63</b>	<b>1030.23</b>	<b>605.70</b>	<b>3064.93</b>	<b>3007.43</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>-340.17</b>	<b>-650.35</b>	<b>-387.61</b>	<b>-1125.45</b>	<b>-606.62</b>
4	Other Income	-1.65	0.04	13.38	4.28	0.42
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>-341.82</b>	<b>-650.31</b>	<b>-374.23</b>	<b>-1122.16</b>	<b>-606.20</b>
6	Finance Costs	15.79	13.82	-32.32	77.45	413.54
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>-357.61</b>	<b>-664.13</b>	<b>-341.91</b>	<b>-1199.61</b>	<b>-1019.74</b>
8	Exceptional Items - Expenditure / (income)	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>-357.61</b>	<b>-664.13</b>	<b>-341.91</b>	<b>-1199.61</b>	<b>-1019.74</b>
10	Tax Expense	0.00	0.00	0.00	0.00	0.00
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>-357.61</b>	<b>-664.13</b>	<b>-341.91</b>	<b>-1199.61</b>	<b>-1019.74</b>
12	Extraordinary Items (Net of Tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>-357.61</b>	<b>-664.13</b>	<b>-341.91</b>	<b>-1199.61</b>	<b>-1019.74</b>
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	269.65	269.65	269.65	269.65	269.65
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year				(143.16)	(143.18)
16	<b>Earning Per Share (before extraordinary items - not annualised)</b>					
	(a) Basic	-13.26	-24.63	-12.68	-44.49	-37.82
	(b) Diluted	-13.26	-24.63	-12.68	-44.49	-37.82
17	<b>Earning Per Share (after extraordinary items - not annualised)</b>					
	(a) Basic	-13.26	-24.63	-12.68	-44.49	-37.82
	(b) Diluted	-13.26	-24.63	-12.68	-44.49	-37.82

# VISHAL MALLEABLES LIMITED

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## STATEMENT OF ASSETS AND LIABILITIES

(Rs.in lakhs)

Sr. No.	Particulars	As at	As at
		31.03.2015 (Unaudited)	31.03.2014 (Audited)
1	(a) Share Capital	269.65	269.65
	(b) Share/Warrant Application Money	0.00	0.00
	(c) Reserve & Surplus	-2407.72	-1205.04
2	Loan Funds	4150.17	4158.45
3	<b>Total</b>	<b>2012.10</b>	<b>3223.06</b>
4	Fixed Assets	2791.30	2850.62
5	Capital Work in Progress	0.00	0.00
6	Investments	8.06	60.51
7	<b>Current Assets, Loans &amp; Advances</b>		
	a) Inventories	186.97	611.89
	b) Sundry Debtors	196.50	753.88
	c) Cash & Bank Balance	1.58	58.76
	d) Loans & Advances	453.76	594.38
	e) Total (a+b+c+d)	<b>838.81</b>	<b>2018.91</b>
	f) Less: Current Liabilities & Provisions	1626.35	1707.26
	g) Total (e-f)	<b>-787.54</b>	<b>311.65</b>
8	Deferred Tax Assets	0.28	0.28
9	<b>Total</b>	<b>2012.10</b>	<b>3223.06</b>

PART - 2						
SR. NO.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year to date figures for current period ended	Year to date figures for the previous year ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Share Holding					
	- Number of Shares	873412	873402	1252175	873412	1252175
	- Percentage of Shareholding	32.39%	32.39%	46.44%	32.39%	46.44%
2	Promoter and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	269774.00	269774.00	269774.00	269774.00	84100.00
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	14.80%	14.80%	18.68%	14.80%	5.82%
	- Percentage of Shares (as a % of total share capital of the Company)	10.00%	10.00%	10.00%	10.00%	3.12%
	b) Non - Pledged / Encumbered					
	- Number of Shares	1553314	1553324	1174551	1553314	1380225
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	85.20%	85.20%	81.32%	85.20%	94.18%
	- Percentage of Shares (as a % of total share capital of the Company)	57.60%	57.61%	43.56%	57.60%	50.44%

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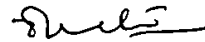
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	PARTICULARS	3 MONTHS ENDED 31.03.2015
B	INVESTOR COMPLAINTS	
1	PENDING AT THE BEGINNING OF THE QUARTER	NIL
2	RECEIVED DURING THE YEAR	NIL
3	DISPOSED OF DURING THE QUARTER	NIL
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER	NIL

Notes:

1. The above results have been taken on record in the meeting of the Board of Directors of the Company held on 30th June 2015
2. Depreciation on Fixed Assets has been restricted to about 40% due to Plant operation and Capacity utilization achieved at lower, during the year under review.
3. Corresponding figures for previous period/year have been re-grouped/re-cast wherever necessary.

For VISHAL MALLEABLES LTD.,



(O.P.KHETAN)

MANAGING DIRECTOR

Place: Ankleshwar

Date: 30th June 2015