

VISHAL MALLEABLES LIMITED

85/2, G.I.D.C. INDUSTRIAL AREA, ANKLESHWAR-393 002, DIST: BHARUCH, GUJARAT
 CIN : L27100G11977PLC002619 Phone No.(02646)222166,222267,250127 Fax No.(02646)251924 E-Mail: info@vishalmalleables.com

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 31st DECEMBER, 2014

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	Previous year ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	378.88	772.76	739.26	1937.02	2282.73	2400.80
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	378.88	772.76	739.26	1937.02	2282.73	2400.80
2	Expenses						
	a. Cost of Material Consumed	123.66	364.37	353.23	911.88	962.13	1028.24
	b. Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00	0.00
	c. Changes in Inventories of finished goods, work-in-progress and stock in-trade	410.52	-38.54	-69.96	372.20	145.40	196.51
	d. Employee benefits expense	107.29	140.74	124.49	363.38	369.21	421.68
	e. Depreciation and Amortisation expense	14.33	21.50	26.67	57.33	108.67	85.34
	f. Power, Gas and Utilities	264.62	230.68	219.53	704.06	605.81	913.06
	g. Other Expenses	109.81	104.94	115.11	314.47	312.71	362.60
	Total Expenses	1030.23	825.69	769.07	2723.30	2501.83	3007.43
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	-650.35	-52.93	-29.81	-786.28	-219.20	-606.63
4	Other Income	0.04	4.08	0.03	5.94	4.81	0.42
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	-650.31	-48.85	-29.78	-780.34	-214.39	-606.21
6	Finance Costs	13.82	33.10	151.53	61.66	456.08	413.54
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	-664.13	-81.95	-181.31	-842.00	-670.47	-1019.76
8	Exceptional Items - Expenditure / (Income)	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	-664.13	-81.95	-181.31	-842.00	-670.47	-1019.76
10	Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	-664.13	-81.95	-181.31	-842.00	-670.47	-1019.76
12	Extraordinary Items (Net of Tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	-664.13	-81.95	-181.31	-842.00	-670.47	-1019.76
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	269.65	269.65	269.65	269.65	269.65	269.65
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year						(1,432.90)
16	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	-24.63	-3.04	-6.72	-31.23	-24.86	-37.82
	(b) Diluted	-24.63	-3.04	-6.72	-31.23	-24.86	-37.82
17	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	-24.63	-3.04	-6.72	-31.23	-24.86	-37.82
	(b) Diluted	-24.63	-3.04	-6.72	-31.23	-24.86	-37.82

Contd.....2

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852, G.I.D.C. INDUSTRIAL AREA, ANKLESHWAR-393 002, DIST: BHARUCH, GUJARAT
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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	Previous year ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
-A- PARTICULARS OF SHAREHOLDING							
1	Public Share Holding						
	- Number of Shares	873402	1109525	1252175	873402	1252175	1252175
	- Percentage of Shareholding	32.39%	41.15%	46.44%	32.39%	46.44%	46.44%
2	Promoter and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	269774.00	269774.00	269774.00	269774.00	269774.00	269774.00
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	14.80%	17.00%	18.68%	14.80%	18.68%	18.68%
	- % of Shares (as a % of total share capital of the Company)	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
	b) Non - Pledged / Encumbered						
	- Number of Shares	1553324	1317201	1174551	1553324	1174551	1174551
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	85.20%	83.00%	81.32%	85.20%	81.32%	81.32%
	- % of Shares (as a % of total share capital of the Company)	57.81%	48.85%	43.56%	57.81%	43.56%	43.56%

PARTICULARS		3 MONTHS ENDED 31.12.2014
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:

- The above results have been approved in the meeting of the Board of Directors of the Company held on 13th February, 2015
- The company could not pay its power bill of works at 852, GIDC, Ankleshwar-2, for the month of October, 2014, on its due date in the month of November, 2014 and hence operation was shutdown w.e.f. 13-11-2014.
- Corresponding figures for previous period/year have been re-grouped/re-cast wherever necessary.

Place: Ankleshwar.
Date: 13th February, 2015

For VISHAL MALLEABLES LTD.,


(O.P. KHETAN)
MANAGING DIRECTOR