

**VINDHYA TELELINKS LIMITED**

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

CIN: L31300MP1983PLC002134

Telephone No: 07662-400400, Fax No: 07662-400591

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AN ISO 9001 : 2008 & ISO 14001 : 2004 COMPANY

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

PART - I								(₹ in lacs)
Sl. No.	Particulars	Quarter ended 31.03.2015 (Audited)	Quarter ended 31.12.2014 (Unaudited)	Quarter ended 31.03.2014 (Audited)	Year ended 31.03.2015 (Audited)	Previous Year ended 31.03.2014 (Audited)	Consolidated Financial Result for the year ended 31.03.2015	Consolidated Financial Result for the year ended 31.03.2014
1	Income from Operations							
	(a) Net Sales/Income from Operations (Net of Excise Duty)	25172.57	15694.70	14025.70	64178.50	41811.39	67402.27	45240.79
	(b) Other Operating Income (Net)	186.46	304.41	231.32	974.77	603.98	1081.12	642.52
	Total Income from Operations (Net)	25359.03	15999.11	14257.02	65153.27	42415.37	68483.39	45883.31
2	Expenses							
	(a) (i) Cost of Materials consumed	9922.45	9479.78	7392.75	32101.79	21867.06	34521.69	24543.02
	(ii) Cost of material and other contract expenses	6070.32	2990.76	3983.22	14534.56	11362.20	14534.56	11362.20
	(b) Purchases of Stock-in-trade	185.86	256.53	34.52	595.09	108.96	617.37	127.14
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	627.55	(1182.16)	(777.91)	(977.37)	(1303.85)	(973.74)	(1408.92)
	(d) Employee Benefits Expense	823.46	752.92	562.29	2935.45	2169.40	3106.61	2311.34
	(e) Depreciation and Amortization Expense	337.50	226.95	155.15	1005.33	552.82	1085.00	614.61
	(f) Other Expenses	2633.82	1488.58	1109.36	6100.75	3503.05	6443.47	3790.16
	Total Expenses	20600.96	14013.36	12459.38	56295.60	38259.64	59334.96	41339.55
3	Profit from operations before Other Income and Finance Costs (1-2)	4758.07	1985.75	1797.64	8857.67	4155.73	9148.43	4543.76
4	Other Income	254.63	97.40	103.42	1023.45	636.81	2716.12	1618.22
5	Profit from ordinary activities before Finance Costs (3+4)	5012.70	2083.15	1901.06	9881.12	4792.54	11864.55	6161.98
6	Finance Costs	1153.23	870.85	682.61	3389.07	2217.98	3453.02	2028.73
7	Profit from ordinary activities before Tax (5-6)	3859.47	1212.30	1218.45	6492.05	2574.56	8411.53	4133.25
8	Tax Expense (including for earlier years)	239.36	253.00	258.75	707.19	488.33	954.99	650.80
9	Net Profit for the period (7±8)	3620.11	959.30	959.70	5784.86	2086.23	7456.54	3482.45
10	Paid-up Equity Share Capital (Face value of ₹10/- per Share)	1184.11	1184.11	1184.08	1184.11	1184.08	1184.11	1184.08
11	Reserves (excluding Revaluation Reserves)				28235.71	23163.85	39650.96	32194.25
12	Basic & Diluted EPS (₹) (not annualised)	30.55	8.09	8.10	48.81	17.60	62.92	29.39



PART - II

SELECT INFORMATION FOR THE QUARTER ENDED 31ST MARCH, 2015

Sl. No.	Particulars	Quarter ended 31.03.2015	Year ended 31.03.2015	Previous Year ended 31.03.2014	Consolidated Financial Result for the year ended 31.03.2015	Consolidated Financial Result for the year ended 31.03.2014
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	6693558	6693558	6693558	-	-
	- Percentage of Shareholding	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 the promoter and promoter group)	-	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-
	(b) Non-encumbered					
	- Number of Shares	5157305	5157305	5157305	-	-
	- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	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	-	-

Particulars	Quarter ended 31.03.2015
B INVESTOR COMPLAINTS	
Pending at the beginning of the Quarter	-
Received during the Quarter	2
Disposed off during the Quarter	2
Remaining unresolved at the end of the Quarter	-

SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in lacs)

Sl. No.	Particulars	Quarter ended 31.03.2015 (Audited)	Quarter ended 31.12.2014 (Unaudited)	Quarter ended 31.03.2014 (Audited)	Year ended 31.03.2015 (Audited)	Previous Year ended 31.03.2014 (Audited)	Consolidated Financial Result for the year ended 31.03.2015	Consolidated Financial Result for the year ended 31.03.2014
1	Segment Revenue							
	(a) Cables	16567.41	11821.40	9174.82	44945.49	27071.18	48275.61	30539.12
	(b) Engineering, Procurement & Construction	8791.62	4177.71	5082.20	20207.78	15344.19	20207.78	15344.19
	Total	25359.03	15999.11	14257.02	65153.27	42415.37	68483.39	45883.31
	Less: Inter-Segment Revenue	-	1.01	24.38	100.50	34.87	100.50	34.87
	Net Sales/Income from Operations	25359.03	15998.10	14232.64	65052.77	42380.50	68382.89	45848.44
2	Segment Results							
	Segment Profit before Tax and Interest							
	(a) Cables	3159.43	1383.41	1048.41	5861.08	2116.54	6152.50	2475.10
	(b) Engineering, Procurement & Construction	1325.64	417.23	562.40	2445.86	1537.17	2445.86	1537.17
	Total	4485.07	1800.64	1610.81	8306.94	3653.71	8598.36	4012.27
	Less: Interest (Net)	(611.89)	(591.51)	(417.83)	(2238.17)	(1469.18)	(1882.93)	(1185.91)
	Add: Other unallocable income net of unallocable expenses	(13.71)	3.17	25.47	423.28	390.03	1696.10	1306.89
	Total Profit before Tax	3859.47	1212.30	1218.45	6492.05	2574.56	8411.53	4133.25
3	Capital Employed (Segment Assets-Segment Liabilities)							
	(a) Cables		21660.22		25106.92	15966.78	26920.59	17991.68
	(b) Engineering, Procurement & Construction		18752.14		21631.68	15344.78	21631.68	15344.78
	(c) Unallocated		(13922.83)		(17316.92)	(6961.63)	(8476.64)	43.87
	Total		26489.53		29421.68	24349.93	40075.63	33380.33



STATEMENT OF ASSETS AND LIABILITIES

(₹ in lacs)

Sl. No.	Particulars	STANDALONE		CONSOLIDATED	
		As at Year ended 31.03.2015 (Audited)	As at Year ended 31.03.2014 (Audited)	As at Year ended 31.03.2015 (Audited)	As at Year ended 31.03.2014 (Audited)
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds				
	(a) Share Capital	1184.11	1184.08	1184.11	1184.08
	(b) Reserves and Surplus	28237.57	23165.85	38891.52	32196.25
	Sub Total - Shareholders' Funds	29421.68	24349.93	40075.63	33380.33
2	Non-Current Liabilities				
	(a) Long-term borrowings	12134.23	6125.83	12315.35	6327.55
	(b) Deferred tax (net)	412.02	-	462.27	45.99
	(c) Long Term Provisions	288.16	215.71	307.43	231.18
	Sub Total - Non-Current Liabilities	12834.41	6341.54	13085.05	6604.72
3	Current Liabilities				
	(a) Short Term Borrowings	18098.88	12399.53	18683.53	9992.20
	(b) Trade Payables	15022.85	13370.33	15653.05	14609.15
	(c) Other Current Liabilities	4294.96	1329.07	4518.93	1333.11
	(d) Short Term Provisions	1175.57	573.71	1257.44	643.23
	Sub Total - Current Liabilities	38592.26	27672.64	40112.95	26577.69
	TOTAL - EQUITY AND LIABILITIES	80848.35	58364.11	93273.63	66562.74
B	ASSETS				
1	Non-Current Assets				
	(a) Fixed Assets	6888.18	5882.48	7448.11	6414.71
	(b) Non-Current Investments	11768.37	11768.37	16465.95	16614.83
	(c) Long Term Loans and Advances	1781.62	122.25	6844.04	186.95
	(d) Other Non-Current Assets	1590.69	1768.53	1606.91	1794.64
	Sub Total - Non-Current Assets	22028.86	19541.63	32365.01	25011.13
2	Current Assets				
	(a) Inventories	8006.64	7579.53	8590.03	8291.50
	(b) Trade Receivables	34937.87	26274.04	36026.68	27526.20
	(c) Cash and Cash Equivalents	2143.10	975.98	2281.66	1083.30
	(d) Short Term Loans and Advances	4289.27	1951.45	4433.51	2813.07
	(e) Other Current Assets	9442.61	2041.48	9576.74	1837.54
	Sub Total - Current Assets	58819.49	38822.48	60908.62	41551.61
	TOTAL - ASSETS	80848.35	58364.11	93273.63	66562.74

Notes:

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting(s) held on 16th May, 2015.
- The Board of Directors has recommended a dividend at the rate of Rs. 5/- per equity share of face value of Rs.10/- each for the year ended 31st March, 2015. The payment of dividend is subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company.
- The tax expenses comprises of current tax and deferred tax and is net of MAT credit entitlement.
- The consolidated financial results have been prepared in accordance with Accounting Standard (AS)-21 on "Consolidated Financial Statements" and Accounting Standard (AS)-27 on "Financial Reporting of Interests in Joint Ventures" and includes Company's wholly owned subsidiaries and a joint venture.
- The figures for the quarter ended March 31, 2015 and for the corresponding quarter ended March 31, 2014 are the balancing figures in respect of standalone financial results between audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter of the respective financial years.
- Figures of previous year/periods have been regrouped and reclassified, wherever considered necessary.

For VINDHYA TELELINKS LIMITED

H. V. Lodha
(HARSH V. LODHA)
CHAIRMAN

Place : New Delhi

Date : 16th May, 2015





Vindhya Telelinks Ltd.

Reg. Office : Udyog Vihar, P.O. Chorhata
Rewa - 486 006 (M.P.) INDIA
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Website : www.vtirewa.com
PAN No. AAACV7757J
CIN No. L31300MP1983PLC002134

VTL/CS/15-16/

16 MAY 2015

BSE Limited,
BSE's Corporate Relationship Department,
1st Floor, New Trading Ring, Rotunda Building,
P.J.Towers, Dalal Street, Fort,
MUMBAI-400 001

Dear Sir,

**Sub: Short particulars of Audited Financial Results
for the year ended 31st March, 2015**

Company's Scrip Code: 517015

This is to inform you that the Board of Directors of Vindhya Telelinks Limited in its meeting held on 16th May, 2015 has approved Annual Financial Results for the year ended 31st March, 2015 and have recommended dividend at the rate of Rs. 5/- (i.e. 50%) per equity share of face value of Rs. 10/- each for the year 2014-15. The details are as follows:-

	<u>(Rs.in lacs)</u>	
	<u>FOR THE YEAR ENDED ON</u>	
	31.03.2015	31.03.2014
	<u>(Audited)</u>	<u>(Audited)</u>
Revenue from operations (gross)	69606.32	45237.86
Other income	1023.45	636.81
	<u>77629.77</u>	<u>45874.67</u>
Gross Profit (after Interest)	7497.38	3127.38
Less: Depreciation and Amortisation expense	1005.33	552.82
Profit before tax	6492.05	2574.56
Income tax including Credit of earlier years	707.19	488.33
Net Profit for the year	5784.86	2086.23
Balance Brought forward	2419.94	811.01
Amount Available for Appropriation	8204.80	2897.24
Appropriation of Profit		
(a) Transferred to general reserve	1141.15	200.00
(b) Proposed Dividend	592.54	237.02
(c) Corporate Dividend tax on Proposed dividend	120.63	40.28
Balance Carried to Balance Sheet	6350.48	2419.94
Total	8204.80	2897.24
Dividend per Equity Share (in Rs.)	5.00	2.00
Paid-up Equity Share Capital	1184.11	1184.08
Reserves excluding revaluation reserve	28235.71	23163.85

The above particulars/information are being submitted in compliance with Clause 20 of the Listing Agreement.

Please acknowledge the receipt.

Yours faithfully
For Vindhya Telelinks Limited


(Ashok Mishra)
Company Secretary



Works : i) Plot No.1, Udyog Vihar, P.O. Chorhata, Rewa - 486 006 (M.P.)
ii) Plot No. 1-C & 1-D, Udyog Vihar, P.O. Chorhata, Rewa - 486 006 (M.P.)

