

VIPPY SPINPRO LTD.

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 E-Mail: admin@vipppspinpro.com, Web : www.vipppspinpro.com, CIN: L01710MP1992PLC007043 (Rs.in Lakh)

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2017

S.No	Particulars	Quarter Ended			Year Ended	
		March 2017 Audited	Dec.2016 Unaudited	March 2016 Audited	31.03.2017 Audited	31.03.2016 Audited
1	(a) Net Sales/ Income from Operations (Net of excise Duty)	2513.33	2447.93	2170.41	9806.90	8775.98
	(b) Other Operating Income	-	-	-	-	-
	Total Income from operation (net)	2513.33	2447.93	2170.41	9806.90	8775.98
2	Expenses					
	a. Cost of materials consumed	1966.89	1916.86	1576.98	7407.66	6419.83
	b. Purchase of stock in trade	-	-	-	-	-
	c. Change in inventories of finished goods, work in progress and stock in trade	(83.49)	(48.83)	(54.99)	7.60	(17.50)
	d. Employees benefits expenses	100.52	75.52	76.14	330.14	293.31
	e. Depreciation & amortisation expense	46.42	51.17	57.14	186.43	215.35
	f. Other Expenses	377.39	370.38	359.04	1512.71	1424.62
	Total expenses	2407.73	2365.10	2014.31	9444.54	8335.61
3	Profit/(Loss) from Operations before other Income, finance costs and exceptional Items (1-2)	105.60	82.83	156.10	362.36	440.37
4	Other Income	77.36	28.30	19.57	140.52	65.31
5	Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+4)	182.96	111.13	175.67	502.88	505.68
6	Finance costs	13.11	5.41	4.15	36.40	48.94
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	169.85	105.72	171.52	466.48	456.74
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/ Loss (-) from ordinary activity before tax (7-8)	169.85	105.72	171.52	466.48	456.74
10	Tax Expense	43.08	33.16	59.15	134.76	146.37
11	Net Profit (+) Loss (-) from ordinary activity after tax (9-10)	126.77	72.56	112.37	331.72	310.37
12	Extra Ordinary Items (net of tax expenses)	-	0.12	-	0.12	0.93
13	Net Profit (+) Loss (-) for the period (11-12)	126.77	72.44	112.37	331.60	309.44
14	Paid up equity Share Capital (Face value of the equity shares is Rs. 10/- each)	587.00	587.00	587.00	587.00	587.00
15	Reserve Excluding Revaluation Reserve as per Balance Sheet of previous accounting year				2639.70	2308.10
16	Earning Per Share (before extraordinary itmes) (Rs.)					
	- Basic	2.16	1.24	1.91	5.65	5.29
	- Diluted	2.16	1.24	1.91	5.65	5.29
17	Earning Per Share (after extraordinary itmes) (Rs.)					
	- Basic	2.16	1.23	1.91	5.65	5.27
	- Diluted	2.16	1.23	1.91	5.65	5.27

Statement of Assets and Liabilities (Audited)

Particulars	(Rs.in Lakh)	
	As at 31.03.2017 (Audited)	As at 31.03.2016 (Audited)
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
Share Capital	587.00	587.00
Reserve & Surplus	2639.70	2308.10
Money received against share warrants	-	-
Sub-total Shareholders' funds	3226.70	2895.10
2 Share application money pending allotment	-	-
3 Minority Interest	-	-
4 Non-current liabilities		
(a) Long term borrowings	26.08	106.31
(b) Deferred tax liabilities (net)	96.06	109.06
(c) Other long term liabilities	-	-
(d) Long term provisions	3.21	28.07
Sub-total non-current liabilities	125.35	243.44
5 Current liabilities		
(a) Short term borrowings	1385.13	199.70
(b) Trade payables	7.93	37.36
(c) Other current liabilities	281.18	292.37
(d) Short term Provisions	211.74	242.89
Sub-total current liabilities	1885.98	772.32
TOTAL EQUITY AND LIABILITIES	5238.03	3910.86
B ASSETS		
1 Non-current assets		
(a) Fixed Assets	1070.15	1132.95
(b) Goodwill on consolidation	-	-
(c) Non-current investments	4.30	4.30
(d) Deferred tax assets (net)	-	-
(e) Long term loans and advances	79.60	82.82
(f) Other non-current assets	-	-
Sub-total non-current assets	1154.05	1220.07
2 Current assets		
(a) Current investments	-	-
(b) Inventories	2587.79	1650.79
(c) Trade receivables	853.81	741.21
(d) Cash and cash equivalents	22.29	5.41
(e) Short term loans and advances	620.09	293.38
Sub-total current assets	4083.98	2690.79
TOTAL ASSETS	5238.03	3910.86

Notes:

- The above results have been reviewed by the audit committee at its meeting held on 27th day of May 2017 and taken on record by the board of directors in its meeting held on 27th day of May 2017.
- The Statutory Auditors of the Company has carried out the audit of the above financial results.
- The Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
- The above result are in accordance with the Accounting Standards issued by the ICAI, which are mandatory
- Figures of the previous periods have been regrouped wherever required.

BY ORDER OF THE BOARD
For VIPPY SPINPRO LTD.

Sd/-
(PIYUSH MUTHA)
MANAGING DIRECTOR

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Dated : 27.05.2017