

VIPPY SPINPRO LTD.

Regd. Office : 318 City Centre, 570 M.G. Road Indore - 452001

Works: 14-A Industrial Area, A.B.Road Dewas 455001 (M.P.)

(Rs.in Lakh)

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2012

S.No	Particulars	Quarter Ended			Year Ended	
		March 2012 Audited	Dec.2011 Unaudited	March 2011 Audited	31.03.2012 Audited	31.03.2011 Audited
1	(a) Net Sales/ Income from Operations (Net of excise Duty)	2358.03	2162.06	3056.00	10223.45	8872.63
	(b) Other Operating Income	-	-	-	-	-
	Total Income from operation (net)	2358.03	2162.06	3056.00	10223.45	8872.63
2	Expenses					
	a. Cost of materials consumed	1941.31	1652.38	2365.50	7954.96	6732.47
	b. Purchase of stock in trade	-	-	238.90	52.88	266.77
	c. Change in inventories of finished goods, work in progress and stock in trade	-81.32	-24.40	-196.40	102.47	-199.51
	d. Employees benefits expenses	53.03	43.72	38.84	185.30	132.28
	e. Depreciation & amortisation expense	61.78	64.76	67.96	257.22	281.49
	f. Other Expenses	276.50	304.85	380.00	1230.27	1236.03
	Total expenses	2251.30	2041.31	2894.80	9783.10	8449.53
3	Profit/(Loss) from Operations before other Income, finance costs and exceptional Items (1- 2)	106.73	120.75	161.20	440.35	423.10
4	Other Income	41.49	3.72	8.93	72.69	47.37
5	Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+4)	148.22	124.47	170.13	513.04	470.47
6	Finance costs	63.01	12.19	52.06	167.72	167.93
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	85.21	112.28	118.07	345.32	302.54
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/ Loss (-) from ordinary activity before tax (7-8)	85.21	112.28	118.07	345.32	302.54
10	Tax Expense	27.78	34.68	36.51	108.48	98.82
11	Net Profit (+) Loss (-) from ordinary activity after tax (9-10)	57.43	77.60	81.56	236.84	203.72
12	Extra Ordinary Items (net of tax expenses)	2.47	-	0.40	2.47	0.40
13	Net Profit (+) Loss (-) for the period (11-12)	54.96	77.60	81.56	234.37	203.32
14	Paid up equity Share Capital (Face value of the equity shares is Rs. 10/- each)	587.00	585.92	585.92	587.00	585.92
15	Reserve Excluding Revaluation Reserve as per Balance Sheet of previous accounting year	1233.17	867.55	867.55	1233.17	867.55
16	Earning Per Share before extraordinary itmes (Rs.)					
	- Basic	0.94	1.32	1.39	4.00	3.47
	- Diluted	0.94	1.32	1.39	4.00	3.47
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of shares	2926083	2950356	2991860	2926083	2991860
	- Percentage of Shareholding	49.85%	50.26%	50.97%	49.85%	50.97%
2	Promoters and promoter group shareholding					
	a) Pledged/Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of share (as a % of the total shareholding of promoter and promoter group	-	-	-	-	-
	- Percentage of share (as a % of the total share capital of the company	-	-	-	-	-
	b) Non-encumbered					
	- Number of shares	2943917	2919644	2878140	2943917	2878140
	- Percentage of share (as a % of the total shareholding of promoter and promoter group	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of share (as a % of the total share capital of the company	50.15%	49.74%	49.03%	50.15%	49.03%
	Particulars				3 Monts ended on 31.03.2012	
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter					0
	Received during the quarter					0
	Disposed of during the quarter					0
	Remaining unresolved at the end of the quarter					0

Statement of Assets and Liabilities (Audited)

(Rs.in Lakh)

Particulats	Year Ended 31.03.2012 (Audited)	Year Ended 31.03.2011 (Audited)
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
Share Capital	587.00	585.92
Reserve & Surplus	1101.92	867.55
Money received against share warrants	-	-
Sub-total Shareholders' funds	1688.92	1453.47
2 Share application money pending allotment	-	-
3 Minority Interest	-	-
4 Non-current liabilities		
(a) Long term borrowings	740.35	851.84
(b) Deferred tax liabilities (net)	184.96	207.73
(c) Other long term liabilities	-	-
(d) Long term provisions	-	-
Sub-total non-current liabilities	925.31	1059.57
5 Current liabilities		
(a) Short term borrowings	1708.99	1259.38
(b) Trade payables	93.23	136.28
(c) Other current liabilities	352.09	429.85
(d) Short term Provisions	208.25	228.74
Sub-total current liabilities	2362.56	2054.25
TOTAL EQUITY AND LIABILITIES	4976.79	4567.29
B ASSETS		
1 Non-current assets		
(a) Fixed Assets	1710.08	1809.64
(b) Goodwill on consolidation	-	-
(c) Non-current investments	13.03	13.55
(d) Deferred tax assets (net)	-	-
(e) Long term loans and advances	235.21	116.05
(f) Other non-current assets	-	-
Sub-total non-current assets	1958.32	1939.24
2 Current assets		
(a) Current investments	-	-
(b) Inventories	1959.99	1757.60
(c) Trade receivables	974.78	811.27
(d) Cash and cash equivalents	22.27	22.93
(e) Short term loans and advances	61.43	36.25
(f) Other Current Assets	-	-
Sub-total current assets	3018.47	2628.05
TOTAL ASSETS	4976.79	4567.29

Notes:

- The above audited financial results were reviewed by the audit committee at its meeting held on 30th May 2012 and taken on record by the board of directors in its meeting held on 30th day of May, 2012.
- Company's ISIN Number is INE660D01017.
- The above result are in accordance with the Accounting Standards issued by the ICAI, which are mandatory
- The company's shares are available in demate with CSDL and NSDL
- Figures of the previous periods have been regrouped wherever required.

 BY ORDER OF THE BOARD
For VIPPY SPINPRO LTD.

 Sd/-
(PIYUSH MUTHA)
MANAGING DIRECTOR

 Dewas
Dated : 30.05.2012