

VIPPY SPINPRO LTD.

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

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2016						
S.No	Particulars	Quarter Ended			Year Ended	
		March 2016 Audited	Dec.2015 Unaudited	March 2015 Audited	31.03.2016 Audited	31.03.2015 Audited
1	(a) Net Sales/ Income from Operations (Net of excise Duty)	2170.41	2018.46	2163.83	8775.98	9451.00
	(b) Other Operating Income	-	-	-	-	-
	Total Income from operation (net)	2170.41	2018.46	2163.83	8775.98	9451.00
2	Expenses					
	a. Cost of materials consumed	1576.98	1445.54	1652.14	6419.83	7014.22
	b. Purchase of stock in trade	-	-	-	-	-
	c. Change in inventories of finished goods, work in progress and stock in trade	(54.99)	(11.89)	(86.17)	(17.50)	13.04
	d. Employees benefits expenses	76.14	70.20	78.86	293.31	272.38
	e. Depreciation & amortisation expense	57.14	52.74	65.68	215.35	261.14
	f. Other Expenses	359.04	348.16	312.31	1424.62	1379.10
	Total expenses	2014.31	1904.75	2022.82	8335.61	8939.88
3	Profit/(Loss) from Operations before other Income, finance costs and exceptional Items (1- 2)	156.10	113.71	141.01	440.37	511.12
4	Other Income	19.57	9.93	32.15	65.31	74.19
5	Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+4)	175.67	123.64	173.16	505.68	585.31
6	Finance costs	4.15	8.07	17.80	48.94	109.15
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	171.52	115.57	155.36	456.74	476.16
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/ Loss (-) from ordinary activity before tax (7-8)	171.52	115.57	155.36	456.74	476.16
10	Tax Expense	59.15	36.94	53.71	146.37	150.63
11	Net Profit (+) Loss (-) from ordinary activity after tax (9-10)	112.37	78.63	101.65	310.37	325.53
12	Extra Ordinary Items (net of tax expenses)	-	-	-	0.93	0.31
13	Net Profit (+) Loss (-) for the period (11-12)	112.37	78.63	101.65	309.44	325.22
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				2308.10	1998.65
16	Earning Per Share (before extraordinary itmes) (Rs.)					
	- Basic	1.91	1.34	1.73	5.27	5.54
	- Diluted	1.91	1.34	1.73	5.27	5.54
17	Earning Per Share (after extraordinary itmes) (Rs.)					
	- Basic	1.91	1.34	1.73	5.27	5.54
	- Diluted	1.91	1.34	1.73	5.27	5.54

Statement of Assets and Liabilities (Audited)

(Rs.in Lakh)

Particulats	As at 31.03.2016 (Audited)	As at 31.03.2015 (Audited)
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
Share Capital	587.00	587.00
Reserve & Surplus	2308.10	1998.66
Money received against share warrants	-	-
Sub-total Shareholders' funds	2895.10	2585.66
2 Share application money pending allotment	-	-
3 Minority Interest	-	-
4 Non-current liabilities		
(a) Long term borrowings	106.31	256.54
(b) Deferred tax liabilities (net)	109.06	134.79
(c) Other long term liabilities	-	-
(d) Long term provisions	28.07	28.07
Sub-total non-current liabilities	243.44	419.4
5 Current liabilities		
(a) Short term borrowings	199.70	728.93
(b) Trade payables	37.36	10.95
(c) Other current liabilities	292.37	304.66
(d) Short term Provisions	242.89	260.57
Sub-total current liabilities	772.32	1305.11
TOTAL EQUITY AND LIABILITIES	3910.86	4310.17
B ASSETS		
1 Non-current assets		
(a) Fixed Assets	1132.95	1304.27
(b) Goodwill on consolidation	-	-
(c) Non-current investments	4.30	11.27
(d) Deferred tax assets (net)	-	-
(e) Long term loans and advances	82.82	71.81
(f) Other non-current assets	-	-
Sub-total non-current assets	1220.07	1387.35
2 Current assets		
(a) Current investments	-	-
(b) Inventories	1650.79	1630.39
(c) Trade receivables	741.21	996.45
(d) Cash and cash equivalents	5.41	7.98
(e) Short term loans and advances	287.17	281.71
(f) Other Current Assets	6.21	6.29
Sub-total current assets	2690.79	2922.82
TOTAL ASSETS	3910.86	4310.17

Notes:

- The above results have been audited by the Statutory Auditors and reviewed by the audit committee at its meeting held on 23rd day of May 2016 and taken on record by the board of directors in its meeting held on 23rd day of May, 2016.
- 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 : 23.05.2016