

VIPPY SPINPRO LIMITED

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AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2018

(Rs.in lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		31 March 2018	31 December 2017	31 March 2017	31 March 2018	31 March 2017
1	Income					
	(a) Revenue from Operations	2,605.58	2,432.92	2,513.33	10,515.47	9,806.90
	(b) Other Income	82.41	30.16	63.58	167.68	140.53
	Total Income from operations	2,688.00	2,463.08	2,576.91	10,683.14	9,947.42
2	Expenses:					
	a) Cost of Materials consumed	1,954.01	1,760.31	1,966.89	7,960.61	7,407.66
	b) Purchase of Stock-in-trade	-	-	-	-	-
	c) Changes in Inventory of Finished goods, Work-in-progress and Stock-in-trade	(87.73)	75.69	(83.49)	(12.89)	7.60
	d) Employee Benefits Expenses	94.45	82.43	105.21	332.48	329.35
	e) Finance Costs	43.74	17.82	13.11	97.15	36.40
	f) Depreciation and Amortisation expense	45.90	49.64	46.56	194.60	186.57
	g) Other expenses	447.07	378.90	377.39	1,618.84	1,512.71
	Total Expenses	2,497.43	2,364.79	2,425.67	10,190.80	9,480.29
3	Profit / (Loss) from ordinary activities before Exceptional items (1-2)	190.57	98.28	151.24	492.35	467.14
4	Exceptional Items	-	-	-	-	-
5	Profit / (Loss) before tax (3 +/- 4)	190.57	98.28	151.24	492.35	467.14
6	Tax Expense					
	- Current tax	35.68	27.19	41.75	104.49	147.87
	- Deferred tax	18.87	5.32	(3.23)	45.12	(13.00)
	Total Tax Expenses	54.55	32.51	38.52	149.61	134.87
7	Profit / (Loss) for the period (5 +/-6)	136.02	65.78	112.72	342.74	332.26
8	Other Comprehensive Income, net of income tax					
	A. (i) Items that will be reclassified to Profit or Loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	B. (i) Items that will not be reclassified to Profit or Loss	(26.43)	20.43	19.35	(12.78)	23.63
	(ii) Income tax relating to items that will not be reclassified to profit or loss	9.84	(6.82)	(4.85)	5.13	(8.08)
	Total Other Comprehensive Income, net of income tax	(16.59)	13.61	14.50	(7.65)	15.55
9	Total Comprehensive Income for the period (8 +/- 7)	119.43	79.39	127.22	335.09	347.81
10	Paid-up equity share capital (face value of Rs 10/- per share)	58.70	58.70	58.70	58.70	58.70
11	Earning per share (EPS) (of Rs 10/- each) (not annualised)					
	Basic/ Diluted EPS	2.32	1.12	1.92	5.84	5.66

(Rs. In Lacs)

STATEMENT OF AUDITED ASSETS AND LIABILITIES AS AT 31ST MARCH 2018			
	PARTICULARS	As at 31st March 2018	As at 31st March 2017
		Audited	Audited
A	ASSETS		
	Non - Current Assets		
(a)	Property, Plant and Equipment	1,567.20	1,064.16
(b)	Capital work - in - progress	31.34	2.68
(c)	Financial assets		
	(i) Investments	45.63	61.15
	(ii) Loans	82.30	79.51
	(iii) Other financial assets	21.98	20.96
(d)	Other non - current assets	11.83	323.17
	Sub- total - Non - Current Assets	1,760.29	1,551.63
	Current Assets		
(a)	Inventories	2,248.10	2,587.79
(b)	Financial assets		
	(i) Trade receivables	1,298.93	853.81
	(ii) Cash and cash equivalents	5.62	1.33
	(iv) Other financial assets	315.70	13.89
(c)	Other current assets	206.16	184.21
	Sub- total - Current Assets	4,074.52	3,641.04
	TOTAL- ASSETS	5,834.81	5,192.67
B	EQUITY AND LIABILITIES		
	EQUITY		
(a)	Equity share capital	587.00	587.00
(b)	Other Equity	3,009.53	2,674.44
	TOTAL- EQUITY	3,596.53	3,261.44
	LIABILITIES		
1	Non Current Liabilities		
(a)	Financial Liabilities -		
	(i) Borrowings	241.50	26.08
(b)	Provisions	3.21	3.21
(c)	Deferred tax liabilities (Net)	154.85	114.86
	Sub- total - Non- Current Liabilities	399.56	144.14
2	Current liabilities		
(a)	Financial Liabilities		
	(i) Borrowings	1,445.71	1,385.13
	(ii) Trade payables	33.29	7.91
	(iii) Other financial liabilities	272.76	257.70
(b)	Other current liabilities	55.64	63.10
(c)	Provisions	26.85	24.40
(d)	Current tax liabilities (Net)	4.46	48.84
	Sub- total - Current Liabilities	1,838.73	1,787.08
	TOTAL- LIABILITIES	2,238.28	1,931.22
	TOTAL- EQUITY AND LIABILITIES	5,834.81	5,192.67

