

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)

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

S.No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Sept, 2013 Unaudited	June.2013 Unaudited	Sept, 2012 Unaudited	Sept, 2013 Unaudited	Sept, 2012 Unaudited	31.03.2013 Audited
1	(a) Net Sales/ Income from Operations (Net of excise Duty)	2770.50	2271.25	2114.78	5041.75	4533.99	8905.82
	(b) Other Operating Income		-	-	-	-	-
	Total Income from operation (net)	2770.50	2271.25	2114.78	5041.75	4533.99	8905.82
2	Expenses						
	a. Cost of materials consumed	1876.32	1762.38	1631.03	3638.70	3404.60	6455.70
	b. Purchase of stock in trade	-	-	-	-	-	-
	c. Change in inventories of finished goods, work in progress and stock in trade	297.73	(70.63)	(76.56)	227.10	6.25	(85.54)
	d. Employees benefits expenses	62.50	57.11	57.78	119.61	108.72	223.76
	e. Depreciation & amortisation expense	65.73	63.73	64.47	129.46	128.79	259.43
	f. Other Expenses	361.56	337.21	317.10	698.77	632.29	1492.39
	Total expenses	2663.84	2149.80	1993.82	4813.64	4280.65	8345.74
3	Profit/(Loss) from Operations before other Income, finance costs and exceptional Items (1- 2)	106.66	121.45	120.96	228.11	253.34	560.08
4	Other Income	17.64	14.18	20.56	31.82	39.57	68.16
5	Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+4)	124.30	135.63	141.52	259.93	292.91	628.24
6	Finance costs	33.82	57.30	75.99	91.12	157.12	276.33
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	90.48	78.33	65.53	168.81	135.79	351.91
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/ Loss (-) from ordinary activity before tax (7-8)	90.48	78.33	65.53	168.81	135.79	351.91
10	Tax Expense	34.85	14.69	19.92	49.54	41.30	101.81
11	Net Profit (+) Loss (-) from ordinary activity after tax (9-10)	55.63	63.64	45.61	119.27	94.49	250.10
12	Extra Ordinary Items (net of tax expenses)	-	-	-	-	-	0.12
13	Net Profit (+) Loss (-) for the period (11-12)	55.63	63.64	45.61	119.27	94.49	249.98
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	587.00
15	Reserve Excluding Revaluation Reserve as per Balance Sheet of previous accounting year						
16	Earning Per Share before extraordinary itmes (Rs.)						
	- Basic	0.95	1.08	0.78	2.03	1.61	4.26
	- Diluted	0.95	1.08	0.78	2.03	1.61	4.26
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	2698694	2712595	2811778	2698694	2811778	2713644
	- Percentage of Shareholding	45.97%	46.21%	47.90%	45.97%	47.90%	46.23%
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	3171306	3157405	3058222	3171306	3058222	3156356
	- Percentage of share (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of share (as a % of the total share capital of the company)	54.03%	53.79%	52.10%	54.03%	52.10%	53.77%
	Particulars						
B	INVESTOR COMPLAINTS					3 Months ended on 30.09.2013	
	Pending at the beginning of the quarter					0	
	Received during the quarter					1	
	Disposed of during the quarter					1	
	Remaining unresolved at the end of the quarter					0	

Statement of Assets and Liabilities

(Rs.in Lakh)

Particulats	As at 30.09.2013 (Unaudited)	As at 31.03.2013 (Audited)
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
Share Capital	587.00	587.00
Reserve & Surplus	1471.17	1351.90
Money received against share warrants	-	-
Sub-total Shareholders' funds	2058.17	1938.90
2 Share application money pending allotment	-	-
3 Minority Interest	-	-
4 Non-current liabilities		
(a) Long term borrowings	567.36	689.63
(b) Deferred tax liabilities (net)	175.11	185.96
(c) Other long term liabilities	-	-
(d) Long term provisions	28.07	28.07
Sub-total non-current liabilities	770.54	903.66
5 Current liabilities		
(a) Short term borrowings	0.00	1539.48
(b) Trade payables	282.17	83.17
(c) Other current liabilities	315.84	350.78
(d) Short term Provisions	261.60	183.30
Sub-total current liabilities	859.61	2156.73
TOTAL EQUITY AND LIABILITIES	3688.32	4999.29
B ASSETS		
1 Non-current assets		
(a) Fixed Assets	1638.47	1726.99
(b) Goodwill on consolidation	-	-
(c) Non-current investments	12.22	12.49
(d) Deferred tax assets (net)	-	-
(e) Long term loans and advances	74.83	61.32
(f) Other non-current assets	-	-
Sub-total non-current assets	1725.52	1800.80
2 Current assets		
(a) Current investments	-	-
(b) Inventories	360.21	2199.03
(c) Trade receivables	1176.53	817.69
(d) Cash and cash equivalents	286.51	16.87
(e) Short term loans and advances	128.40	155.89
(f) Other Current Assets	11.15	9.01
Sub-total current assets	1962.80	3198.49
TOTAL ASSETS	3688.32	4999.29

Notes:

- The above results have been reviewed by the audit committee at its meeting held on 14th Nov 2013 and taken on record by the board of directors in its meeting held on 14th day of Nov, 2013.
- The statutory Auditors have carried out a limited review of the result
- 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

 Dewas
 Dated : 14.11.2013