

**VIPPY SPINPRO LTD.**

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(Rs.in Lakh)

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015**

S.No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Sept, 2015 Unaudited	June.2015 Unaudited	Sept, 2014 Unaudited	Sept, 2015 Unaudited	Sept, 2014 Unaudited	31.03.2015 Audited
1	(a) Net Sales/ Income from Operations (Net of excise Duty)	2241.18	2345.92	2359.39	4587.10	5022.65	9451.00
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from operation (net)</b>	2241.18	2345.92	2359.39	4587.10	5022.65	9451.00
2	Expenses						
	a. Cost of materials consumed	1663.48	1733.83	1800.59	3397.31	3804.77	7014.22
	b. Purchase of stock in trade	-	-	-	-	-	-
	c. Change in inventories of finished goods, work in progress and stock in trade	(14.40)	63.78	(35.01)	49.38	24.46	13.04
	d. Employees benefits expenses	76.04	70.93	60.24	146.97	127.02	272.38
	e. Depreciation & amortisation expense	52.97	52.50	50.64	105.47	130.69	261.14
	f. Other Expenses	344.71	372.71	340.04	717.42	717.66	1379.10
	<b>Total expenses</b>	2122.80	2293.75	2216.50	4416.55	4804.60	8939.88
3	<b>Profit/(Loss) from Operations before other Income, finance costs and exceptional Items (1- 2)</b>	118.38	52.17	142.89	170.55	218.05	511.12
4	Other Income	23.86	11.95	14.63	35.81	35.71	74.19
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+4)</b>	142.24	64.12	157.52	206.36	253.76	585.31
6	Finance costs	12.20	24.52	22.93	36.72	78.85	109.15
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional Items (5-6)</b>	130.04	39.60	134.59	169.64	174.91	476.16
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit (+)/ Loss (-) from ordinary activity before tax (7-8)</b>	130.04	39.60	134.59	169.64	174.91	476.16
10	Tax Expense	39.62	10.66	41.69	50.28	52.41	150.63
11	<b>Net Profit (+) Loss (-) from ordinary activity after tax (9-10)</b>	90.42	28.94	92.90	119.36	122.50	325.53
12	Extra Ordinary Items (net of tax expenses)	0.92	-	0.31	0.92	0.31	0.31
13	<b>Net Profit (+) Loss (-) for the period (11-12)</b>	89.50	28.94	92.59	118.44	122.19	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	587.00
15	Reserve Excluding Revaluation Reserve as per Balance Sheet of previous accounting year						
16	<b>Earning Per Share before extraordinary itmes (Rs.)</b>						
	- Basic	1.52	0.49	1.58	2.02	2.08	5.54
	- Diluted	1.52	0.49	1.58	2.02	2.08	5.54
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public Shareholding</b>						
	- Number of shares	2684906	2684906	2696342	2684906	2696342	2684906
	- Percentage of Shareholding	45.74%	45.74%	45.93%	45.74%	45.93%	45.74%
<b>2</b>	<b>Promoters and promoter group shareholding</b>						
	<b>a) Pledged/Encumbered</b>						
	- 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>b) Non-encumbered</b>						
	- Number of shares	3185094	3185094	3173658	3185094	3173658	3185094
	- 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	54.26%	54.26%	54.07%	54.26%	54.07%	54.26%
	<b>Particulars</b>						
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					3 Months ended on 30.09.2015	
	Pending at the beginning of the quarter					0	
	Received during the quarter					5	
	Disposed of during the quarter					5	
	Remaining unresolved at the end of the quarter					0	

**Statement of Assets and Liabilities**

(Rs.in Lakh)

Particulats	As at 30.09.2015  (Unaudited)	As at 31.03.2015  (Audited)
<b>A EQUITY &amp; LIABILITIES</b>		
<b>1 Shareholders' Fund</b>		
Share Capital	587.00	587.00
Reserve & Surplus	2117.09	1998.65
Money received against share warrants	-	-
<b>Sub-total Shareholders' funds</b>	<b>2704.09</b>	<b>2585.65</b>
<b>2 Share application money pending allotment</b>	-	-
<b>3 Minority Interest</b>	-	-
<b>4 Non-current liabilities</b>		
(a) Long term borrowings	178.25	256.54
(b) Deferred tax liabilities (net)	123.66	134.79
(c) Other long term liabilities	-	-
(d) Long term provisions	28.07	28.07
<b>Sub-total non-current liabilities</b>	<b>329.98</b>	<b>419.40</b>
<b>5 Current liabilities</b>		
(a) Short term borrowings	45.86	728.93
(b) Trade payables	57.44	10.95
(c) Other current liabilities	220.24	304.66
(d) Short term Provisions	272.02	260.58
<b>Sub-total current liabilities</b>	<b>595.56</b>	<b>1305.12</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3629.63</b>	<b>4310.17</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed Assets	1209.83	1304.28
(b) Goodwill on consolidation	-	-
(c) Non-current investments	10.93	11.26
(d) Deferred tax assets (net)	-	-
(e) Long term loans and advances	82.80	71.81
(f) Other non-current assets	-	-
<b>Sub-total non-current assets</b>	<b>1303.56</b>	<b>1387.35</b>
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	668.09	1630.39
(c) Trade receivables	1235.37	996.45
(d) Cash and cash equivalents	91.02	7.98
(e) Short term loans and advances	322.44	281.71
(f) Other Current Assets	9.15	6.29
<b>Sub-total current assets</b>	<b>2326.07</b>	<b>2922.82</b>
<b>TOTAL ASSETS</b>	<b>3629.63</b>	<b>4310.17</b>

**Notes:**

- The above unaudited results have been reviewed by the audit committee at its meeting held on 14th Nov 2015 and taken on record by the board of directors in its meeting held on 14th day of Nov, 2015.
- The Statutory Auditor has carried out a limited review of the unaudited result.
- The above unaudited result are in accordance with the Accounting Standards issued by the ICAI, which are mandatory.
- Figures of the previous period have been regrouped wherever required.

BY ORDER OF THE BOARD  
For VIPPY SPINPRO LTD.

Sd/-  
(PIYUSH MUTHA)  
MANAGING DIRECTOR  
DIN: 00424206

Dewas  
Dated : 14.11.2015