



Vimal Oil & Foods Limited

Regd. Office: 4th Floor, Heritage, Nr. The Grand Bhagwati,
Sarkhej - Gandhinagar Highway, Ahmedabad – 380054.

(Rs. in Lacs except per share data)

PART - I STATEMENT OF STANDALONE UN AUDITED RESULTS FOR QUARTER ENDED 30TH SEPTEMBER 2015

Sr. No.	Particulars	STANDALONE					
		3 Months ended 30/09/2015	3 Months ended 30/06/2015	3 Months ended 30/09/2014	Year to Date Figures for 30/09/2015	Year to Date Figures for 30/09/2014	Previous Accounting Year 31/03/2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	Net Sales/Income from Operations	42724.79	61531.56	64922.47	104256.35	135698.82	303467.41
	Total Income from Operations (net)	42724.79	61531.56	64922.47	104256.35	135698.82	303467.41
2	Expenses						
	a) Cost of materials consumed	32339.18	26619.38	50044.72	58958.56	111425.19	223008.11
	b) Purchase of stock-in-trade	5097.76	25166.89	4380.50	30264.65	8603.51	69357.63
	c) Changes in inventories of finished Goods, work-in-Progress and stock-in-trade	7212.87	10445.75	4080.61	17658.63	2695.40	(14878.40)
	d) Employee benefits expense	135.52	151.14	151.94	286.66	258.80	695.64
	e) Depreciation and amortisation expenses	184.29	190.17	75.96	374.47	160.97	744.69
	f) Other expenses	3423.68	3437.49	4173.14	6861.18	8490.50	15633.51
	Total Expenses	48393.31	66010.83	62906.87	114404.14	131634.37	294561.18
3	Profit from Operations before other income, finance costs and Exceptional item(1-2)	(5668.52)	(4479.28)	2015.60	(10147.79)	4064.45	8906.23
4	Other income	0.75	2.25	3.12	3.00	3.12	17.29
5	Profit from ordinary activities before finance costs and Exceptional items (3+4)	(5667.77)	(4477.03)	2018.72	(10144.79)	4067.57	8923.52
6	Finance costs	1384.42	1728.17	1216.14	3112.59	2502.03	6370.84
7	Profit from ordinary activities after finance costs but before Exceptional items (5-6)	(7052.18)	(6205.20)	802.58	(13257.38)	1565.54	2552.68
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from ordinary activities before tax (7+8)	(7052.18)	(6205.20)	802.58	(13257.38)	1565.54	2552.68
10	Tax expense	0.00	0.00	201.20	0.00	391.95	747.68
11	Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	(7052.18)	(6205.20)	601.38	(13257.38)	1173.59	1805.00
12	Extraordinary items(net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/ Loss(-) for the period (11-12)	(7052.18)	(6205.20)	601.38	(13257.38)	1173.59	1805.00
14	Paid-up equity share capital (Face value of Rs. 10/- per share)	1502.00	1502.00	1502.00	1502.00	1502.00	1502.00
15	Reserve excluding revaluation reserves as per balance sheet at year end	0.00	0.00	0.00	0.00	0.00	13278.16
16i	Earnings Per Share(before extraordinary items)						
	a) Basic EPS before extraordinary items (Not to be Annualised)	(46.95)	(41.31)	4.00	(88.26)	7.81	12.02
	b) Diluted EPS before extraordinary items (Not to be Annualised)	(46.95)	(41.31)	4.00	(88.26)	7.81	12.02
16ii	Earnings Per Share(after extraordinary items)						
	a) Basic EPS after extraordinary items (Not to be Annualised)	(46.95)	(41.31)	4.00	(88.26)	7.81	12.02
	b) Diluted EPS after extraordinary items (Not to be Annualised)	(46.95)	(41.31)	4.00	(88.26)	7.81	12.02
PART - II Select information for the quarter ended 30thSeptember, 2015							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	Number of Shares	3907500	3907500	3907500	3907500	3907500	3907500
	Percentage of Shareholding	26.02%	26.02%	26.02%	26.02%	26.02%	26.02%
2	Promoter and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total shareholding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % total Share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered						
	- Number of Shares	11112500	11112500	11112500	11112500	11112500	11112500
	- Percentage of Shares (as a % of total shareholding of Promoter and Promoter Group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % total Share capital of the Company)	73.98%	73.98%	73.98%	73.98%	73.98%	73.98%
Particulars		3 months ended (30/09/2015)					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter (01.07.2015)	Nil					
	Received during the quarter	Nil					
	Disposed of during the quarter	Nil					
	Remaining unresolved at the end of the quarter (30.09.2015)	Nil					

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH SEPTEMBER 2015							
UNDER CLAUSE 41 OF THE LISTING AGREEMENT							
(Rs. in Lacs)							
Sr. No.	Particulars	STANDALONE					Previous Accounting Year 31/03/2015
		3 Months ended 30/09/2015	3 Months ended 30/06/2015	3 Months ended 30/09/2014	Year to Date Figures for 30/09/2015	Year to Date Figures for 30/09/2014	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	a) Integrated Oil Division	42669.53	61486.93	64887.97	104156.47	135594.69	303018.23
	b) Powder Mfg. Division	3.81	14.87	0.21	18.68	32.36	362.88
	c) Wind Mill	51.44	32.01	37.41	83.45	74.90	103.59
	TOTAL	42724.79	61533.81	64925.59	104256.35	135701.94	303484.70
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income from Operations	42724.79	61533.81	64925.59	104256.35	135701.94	303484.70
2	Segment Results						
	a) Integrated Oil Division	(5712.11)	(4505.57)	1994.61	(10217.68)	4010.49	8763.88
	b) Powder Mfg. Division	1.08	5.32	(4.61)	6.40	0.69	105.71
	c) Wind Mill	43.26	23.23	28.72	66.48	56.39	53.92
	TOTAL	(5667.77)	(4477.03)	2018.72	(10144.79)	4067.57	8923.52
	Less:						
	Interest	1384.42	1728.17	1216.14	3112.59	2502.03	6370.84
	Total Profit Before Tax	(7052.18)	(6205.20)	802.58	(13257.38)	1565.54	2552.68
3	Capital Employed						
	(Segment Assets-Segment Liabilities)						
	a) Integrated Oil Division	3348.16	11022.04	16565.04	3348.16	16565.04	17220.93
	b) Powder Mfg. Division	52.11	52.11	70.88	52.11	70.88	52.11
	c) Wind Mill	439.79	446.81	458.33	439.79	458.33	453.12
	TOTAL	3840.06	11520.96	17094.25	3840.06	17094.25	17726.16

1 The Statutory Auditors of the Company have carried out the limited review of the results for the quarter ended on 30th Septemebr, 2015.

2 The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 06.11.2015

3 Previous period/year figures have been regrouped/rearranged, wherever necessary.

On Behalf of the Board

Place: Ahmedabad
Date: 06th November, 2015

Mukesh N. Patel
Director

(Rs. in Lacs)

STATEMENT OF ASSETS AND LIABILITIES	STANDALONE	STANDALONE
Particulars	As at 30/09/2015 Unaudited	As at 31/03/2015 Audited
EQUITY AND LIABILITIES		
Shareholders' Funds		
(a) Share Capital	3002.00	3002.00
(b) Reserves and surplus	370.11	13278.16
Sub total- Shareholders' Fund	3372.11	16280.16
Non-Current Liabilities		
(a) Long - term borrowings	64.17	519.48
(b) Deferred Tax Liabilities	467.95	467.95
Sub total- Non Current liabilities	532.12	987.44
Current Liabilities		
(a) Short - term borrowings	26994.73	17057.37
(b) Trade Payables	42873.27	57334.11
(c) Other current liabilities	400.41	393.09
(d) Short-term provisions	1141.30	1167.21
Sub total- Current liabilities	71409.72	75951.78
Total Equity and Liabilities	75313.95	93219.38
ASSETS		
Non-current assets		
(a) Fixed assets	2976.12	3283.98
(b) Investments	8.03	1248.10
(c) Long term loans and advances	540.07	542.67
Sub total- Non-Current Assets	3524.22	5074.75
current assets		
(a) Inventories	15270.46	32199.59
(b) Trade receivables	48332.78	47184.70
(c) Cash and cash equivalents	6958.58	7514.13
(d) Short-term loans and advances	1227.91	1246.21
Sub total- Current Assets	71789.73	88144.63
Total Assets	75313.95	93219.38