



Vimal Oil & Foods Limited

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2012

PART - I

(Rs. in Lacs)

Sr. No.	Particulars	3 Months ended 31/03/2012	3 months ended 31/12/2011	3 Months ended 31/03/2011	Year ended 31/03/2012	Previous Accounting Year 31/03/2011	
1	Income from Operations	(Unaudited)				(Audited)	
	(a) Net Sales/Income from Operations	34079.87	29467.29	34629.69	124889.54	113959.31	
	(b) Other Operating income	0.00	0.00	0.00	0.00	0.00	
	Total Income from Operations (net)	34079.87	29467.29	34629.69	124889.54	113959.31	
2	Expenses						
	a) Cost of materials consumed	13916.64	21594.06	18657.43	77149.13	56531.66	
	b) Purchase of stock-in-trade	15879.79	6581.79	13729.61	37100.73	51071.42	
	c) Changes in inventories of finished Goods, work-in- progress and stock-in-trade	-833.76	-324.51	-643.09	-30.32	-2319.63	
	d) Employee benefits expense	121.74	63.30	38.00	306.41	219.76	
	e) Depreciation and amortisation expenses	66.61	67.48	57.05	264.25	246.86	
	f) Other expenses	3913.13	1230.57	2280.58	7528.07	5585.94	
	Total Expenses	33064.15	29212.69	34119.58	122318.27	111336.01	
3	Profit from Operations before other income, finance costs and Exceptional item(1-2)	1015.72	254.60	510.11	2571.27	2623.30	
4	Other income	4.99	6.13	62.18	25.37	22.26	
5	Profit from ordinary activities before finance costs and Exceptional items (3+4)	1020.71	260.73	572.29	2596.64	2645.56	
6	Finance costs	809.64	157.75	13.67	1575.25	1138.88	
7	Profit from ordinary activities after finance costs but before Exceptional items (5-6)	211.07	102.98	558.62	1021.39	1506.68	
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	
9	Profit (+)/Loss (-) from ordinary activities before tax (7+8)	211.07	102.98	558.62	1021.39	1506.68	
10	Tax expense	89.67	22.32	202.26	274.67	472.05	
11	Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	121.40	80.66	356.36	746.72	1034.63	
12	Extraordinary items(net of tax expenses)	0.00	0.00	0.00	0.00	0.00	
13	Net Profit(+)/ Loss(-) for the period (11-12)	121.40	80.66	356.36	746.72	1034.63	
14	Paid-up equity share capital (Face value of Rs. 10/- per share)	1055.00	1055.00	1055.00	1055.00	1055.00	
15	Reserve excluding revaluation reserves as per balance sheet at year end	0.00	0.00	0.00	5512.40	5078.48	
16i	Earnings Per Share(before extraordinary items)						
	a) Basic EPS before extraordinary items (Not to be Annualised)	1.15	0.76	3.38	7.08	9.81	
	b) Diluted EPS before extraordinary items (Not to be Annualised)	1.15	0.76	3.38	7.08	9.81	
16ii	Earnings Per Share(after extraordinary items)						
	a) Basic EPS after extraordinary items (Not to be Annualised)	1.15	0.76	3.38	7.08	9.81	
	b) Diluted EPS after extraordinary items (Not to be Annualised)	1.15	0.76	3.38	7.08	9.81	

PART - II

A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	Number of Shares	2637500	2637500	2637500	2637500	2637500
	Percentage of Shareholding	25.00%	25.00%	25.00%	25.00%	25.00%
2	Promoter and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number. of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total shareholding of Promoter and Promoter Group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % total Share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered					
	- Number. of Shares	7912500	7912500	7912500	7912500	7912500
	- Percentage of Shares (as a % of total shareholding of Promoter and Promoter Group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % total Share capital of the Company)	75.00%	75.00%	75.00%	75.00%	75.00%

Particulars		3 months ended (31/03/2012)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter (01.01.2012)	NIL
	Received during the quarter	3
	Disposed of during the quarter	3
	Remaining unresolved at the end of the quarter (31.03.2012)	NIL

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED						
FOR THE QUARTER ENDED 31ST MARCH, 2012						
UNDER CLAUSE 41 OF THE LISTING AGREEMENT						
Sr. No.	Particulars	3 Months ended 31/03/2012	3 months ended 31/12/2011	3 Months ended 31/03/2011	Year ended 31/03/2012	(Rs. in Lacs)
						Previous Accounting Year 31/03/2011
					(Unaudited)	(Audited)
1	Segment Revenue					
	a) Integrated Oil Division	33808.91	29384.20	34640.87	124432.39	113761.86
	b) Powder Mfg. Division	258.66	76.69	27.00	363.78	108.00
	c) Wind Mill	12.30	6.40	11.59	93.37	97.65
	d) Other Unallocable	4.99	6.13	12.41	25.37	14.06
	TOTAL	34084.86	29473.42	34691.87	124914.91	113981.57
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income from Operations	34084.86	29473.42	34691.87	124914.91	113981.57
2	Segment Results					
	a) Integrated Oil Division	949.81	181.69	523.71	2376.12	2499.35
	b) Powder Mfg. Division	54.11	67.41	25.10	144.98	89.19
	c) Wind Mill	11.80	5.50	11.07	50.17	42.95
	d) Other Unallocable	4.99	6.13	12.41	25.37	14.06
	TOTAL	1020.71	260.73	572.29	2596.64	2645.55
	Less:					
	i) Interest	809.64	157.75	13.67	1575.25	1138.88
	ii) Other Un-allocable expenditure net of un-allocable income	0.00	0.00	0.00	0.00	0.00
	Total Profit Before Tax	211.07	102.98	558.62	1021.39	1506.67
3	Capital Employed					
	(Segment Assets-Segment Liabilities)					
	a) Integrated Oil Division	7278.58	7501.48	7171.70	7278.58	6827.55
	b) Powder Mfg. Division	117.90	120.28	139.67	117.90	136.71
	c) Wind Mill	606.55	572.67	378.06	606.55	608.41
	d) Other Unallocable	64.37	64.37	84.37	64.37	60.81
	TOTAL	8067.40	8258.80	7773.80	8067.40	7633.48

Notes :

- The Statutory Auditors of the Company have carried out the limited review of the results for the quarter ended on **31st March, 2012**.
- The above results were reviewed by the Audit Committee and subsequently approved by the Board of Directors in its meeting held on **11th May, 2012**.
- Statement of Assets & Liabilities**

STATEMENT OF ASSETS AND LIABILITIES			(Rs. in Lacs)	
Particulars	As at 31/03/2012	As at 31/03/2011		
	Unaudited	Audited		
EQUITY AND LIABILITIES				
Shareholders' Funds				
(a) Share Capital	2555.00	2555.00		
(b) Reserves and surplus	5512.40	5078.48		
Sub total- Shareholders' Fund	8067.40	7633.48		
Non-Current Liabilities				
(a) Long - term borrowings	1376.71	1797.50		
(b) Deferred Tax Liabilities	507.73	489.48		
Sub total- Non Current liabilities	1884.44	2286.98		
Current Liabilities				
(a) Short - term borrowings	22800.30	13747.23		
(b) Trade Payables	14904.74	14402.94		
(c) Other current liabilities	37.24	140.58		
(d) Short-term provisions	800.03	450.24		
Sub total- Current Liabilities	38542.31	28740.99		
Total Equity and Liabilities	48494.15	38661.45		
ASSETS				
Non-current assets				
(a) Fixed assets	3512.10	3345.77		
(b) Other non-current assets	0.00	0.00		
Sub total- Non-Current Assets	3512.10	3345.77		
current assets				
(a) Inventories	10853.67	5846.46		
(b) Trade receivables	30228.48	26546.60		
(c) Cash and cash equivalents	2951.38	2049.10		
(d) Short-term loans and advances	948.52	873.52		
Sub total- Current Assets	44982.05	35315.68		
Total Assets	48494.15	38661.45		

4 Figures of previous period have been regrouped / rearranged where necessary.

On Behalf of the Board

Place: Ahmedabad
Date: 11th May, 2012

Sd/-
Jayesh C. Patel
Managing Director