

# VINYL CHEMICALS (INDIA) LIMITED

CIN: L24100MH1986PLC039837

REGD. OFFICE : 7th Floor, Regent Chambers, Jamnalal Bajaj Marg,  
208, Nariman Point, Mumbai - 400 021.

Tel: 22822708 Fax: 22043969 E-mail: cs.vinylchemicals@pidilite.com Website: www.vinylchemicals.com

## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2019

(Rs. in lakhs)

Sr. No.	Particulars	For the Quarter ended			For the Year ended	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		Audited	Unaudited	Audited	Audited	Audited
1	<b>Total income</b>					
	a) Revenue from operations	10881	13781	11323	48276	37519
	b) Other income	342	113	183	359	395
	<b>Total income</b>	<b>11223</b>	<b>13894</b>	<b>11506</b>	<b>48635</b>	<b>37914</b>
2	<b>Expenses</b>					
	a) Cost of materials consumed					
	(a) Purchase of traded goods	8629	12124	8559	46496	38941
	(b) (Increase)/decrease in inventories of traded goods	1439	577	1932	(1095)	(3764)
	(c) Employee benefits expense	116	95	85	346	314
	(d) Finance costs	3	1	1	8	8
	(e) Depreciation and amortisation expense	1	*	1	1	1
	(f) Foreign exchange difference expense	374	(398)	338	1024	425
	(g) Other expenses	70	819	43	455	178
	<b>Total expenses</b>	<b>10632</b>	<b>13218</b>	<b>10959</b>	<b>47235</b>	<b>36103</b>
3	<b>Profit before exceptional items &amp; tax (1+/-2)</b>	<b>591</b>	<b>676</b>	<b>547</b>	<b>1400</b>	<b>1811</b>
4	Exceptional items					
5	<b>Profit before tax (3+/-4)</b>	<b>591</b>	<b>676</b>	<b>547</b>	<b>1400</b>	<b>1811</b>
6	Tax expense:					
	(a) Current tax	207	259	176	510	616
	(b) Deferred tax	23	(22)	31	4	29
7	<b>Profit for the period (5+/-6)</b>	<b>361</b>	<b>439</b>	<b>340</b>	<b>886</b>	<b>1166</b>
8	Add/(Less): Other comprehensive income:					
	Items that will not be reclassified to profit or loss	(2)	-	1	(2)	1
	Income tax relating to items that will not be reclassified to profit or loss	-	-	*	-	*
9	<b>Total comprehensive income for the period (7+/-8)</b>	<b>359</b>	<b>439</b>	<b>341</b>	<b>884</b>	<b>1,167</b>
10	Paid-up equity share capital (Face value of share: Re.1)	183	183	183	183	183
11	Other equity				5720	5366
12	<b>Earnings per share (EPS) in ₹:</b>					
	- Basic	@ 1.97	@ 2.40	@ 1.86	4.83	6.36
	- Diluted	@ 1.97	@ 2.40	@ 1.86	4.83	6.36

\* Less than Rs. 1 lakh

@ For the period only and not annualised

**AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2019**

(Rs. in lakhs)

	Particulars	As at 31.03.2019	As at 31.03.2018
<b>A</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	22	22
	(b) Deferred Tax Assets (Net)	-	4
	(c) Other non-current assets	63	50
	<b>Total Non-Current Assets</b>	<b>85</b>	<b>76</b>
2	<b>Current assets</b>		
	(a) Inventories	6,630	5,535
	(b) Financial Assets		
	(i) Other Investments	218	3,382
	(ii) Trade receivables	6,388	7,755
	(iii) Cash and cash equivalents	858	148
	(iv) Bank balances other than (iii) above	94	56
	(v) Loans & other financial assets	1	1
	(c) Other current assets	97	178
	<b>Total Current Assets</b>	<b>14,286</b>	<b>17,055</b>
	<b>TOTAL ASSETS</b>	<b>14,371</b>	<b>17,131</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity Share Capital	183	183
	(b) Other Equity	5,720	5,366
	<b>Total Equity</b>	<b>5,903</b>	<b>5,549</b>
	<b>Liabilities</b>		
1	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	Borrowings	49	49
	(b) Provisions	9	5
	(c) Deferred tax liabilities (Net)	-	-
	<b>Total Non-Current Liabilities</b>	<b>58</b>	<b>54</b>
2	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Trade Payables		
	- Total Outstanding Dues of Micro Enterprises & Small Enterprises	-	-
	- Total Outstanding Dues of Creditors other than Micro Enterprises & Small Enterprises	7,819	11,150
	(ii) Other financial liabilities	443	210
	(b) Provisions	6	4
	(c) Other current liabilities	24	27
	(d) Current Tax Liabilities (Net)	118	137
	<b>Total Current Liabilities</b>	<b>8,410</b>	<b>11,528</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>14,371</b>	<b>17,131</b>

**Notes:**

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meetings held on 13th May, 2019.
- The Company's current business activity has only one primary reportable segment, namely Trading in Chemicals.
- Subject to the approval of the Shareholders at the Annual General Meeting, the Board has recommended payment of dividend of Rs. 2.40 per Equity Share of Re. 1/- each for the financial year 2018-19
- The figures for the last quarter ended 31st March, 2019 and 31st March, 2018 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the relevant financial year.
- Previous period's figures are regrouped/reclassified wherever necessary.