

## VINYL CHEMICALS (INDIA) LIMITED

CIN: L24100MH1986PLC039837

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### STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER & HALF YEAR ENDED 30.09.2018

(Rs. In lakhs)

Sr. No.	Particulars	For the Quarter ended			For the Half Year ended		For the Year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Total Income</b>						
	a) Revenue from operations	14131	9483	8313	23614	15308	37519
	b) Other income	323	98	121	421	292	395
	<b>Total income</b>	<b>14454</b>	<b>9581</b>	<b>8434</b>	<b>24035</b>	<b>15600</b>	<b>37914</b>
2	<b>Expenses</b>						
	a) Purchase of stock in trade	17936	7807	9719	25743	16491	38941
	b) (Increase)/decrease in inventories of traded goods	(4322)	1211	(1970)	(3111)	(1993)	(3764)
	c) Employee benefit expenses	75	60	73	135	131	314
	d) Finance costs	3	1	6	4	6	8
	e) Depreciation and amortisation expense	*	*	*	*	*	1
	f) Other expenses	47	36	31	83	68	178
	<b>Total expenses</b>	<b>13739</b>	<b>9115</b>	<b>7859</b>	<b>22854</b>	<b>14703</b>	<b>35678</b>
3	<b>Profit/(Loss) before exceptional items and tax (1+/-2)</b>	<b>715</b>	<b>466</b>	<b>575</b>	<b>1181</b>	<b>897</b>	<b>2236</b>
4	Exceptional items - Foreign exchange difference expense #	751	297	176	1048	336	425
5	<b>Profit/(Loss) before tax (3+/-4)</b>	<b>(36)</b>	<b>169</b>	<b>399</b>	<b>133</b>	<b>561</b>	<b>1811</b>
6	Tax expenses:						
	Current tax	(12)	56	102	44	103	616
	Deferred tax	2	1	32	3	87	29
7	<b>Profit/(Loss) for the period (5+/-6)</b>	<b>(26)</b>	<b>112</b>	<b>265</b>	<b>86</b>	<b>371</b>	<b>1166</b>
8	Add/(less): Other Comprehensive Income:						
	Items that will not be re-classified to profit or loss	-	-	-	-	-	1
	Income tax relating to items that will not be re-classified to profit or loss	-	-	-	-	-	*
9	<b>Total Comprehensive Income for the period (7+/-8)</b>	<b>(26)</b>	<b>112</b>	<b>265</b>	<b>86</b>	<b>371</b>	<b>1167</b>
10	<b>Paid-up equity share capital (Face value of share: Re.1)</b>	<b>183</b>	<b>183</b>	<b>183</b>	<b>183</b>	<b>183</b>	<b>183</b>
11	<b>Other equity</b>						<b>5366</b>
12	<b>Earnings per share (EPS) in Rs. :</b>						
	- Basic	@ (0.14)	@ 0.61	@ 1.45	@ 0.47	@ 2.03	6.36
	- Diluted	@ (0.14)	@ 0.61	@ 1.45	@ 0.47	@ 2.03	6.36

\* Less than Rs. 1 lakh

# Includes forward premium

@ For the period only and not annualised

**STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2018**

(Rs. In lakhs)

	Particulars	As at	As at
		30.09.2018	31.03.2018
		Unaudited	Audited
<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	4
	(c) Other non-current assets	51	50
	<b>Total Non-Current Assets</b>	<b>77</b>	<b>76</b>
2	<b>Current assets</b>		
	(a) Inventories	8646	5535
	(b) Financial Assets		
	(i) Investments	4562	3382
	(ii) Trade receivables	8332	7750
	(iii) Cash and cash equivalents	1183	148
	(iv) Bank balances other than (iii) above	56	56
	(c) Other current assets	425	179
	<b>Total Current Assets</b>	<b>23204</b>	<b>17050</b>
	<b>TOTAL ASSETS</b>	<b>23281</b>	<b>17126</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity Share Capital	183	183
	(b) Other equity	4921	5366
	<b>Total Equity</b>	<b>5104</b>	<b>5549</b>
	<b>Liabilities</b>		
1	<b>Non-current liabilities</b>		
	(a) Financial Liabilities		
	Borrowings	49	49
	(b) Provisions	6	5
	(c) Deferred tax liabilities (Net)	-	-
	<b>Total Non-Current Liabilities</b>	<b>55</b>	<b>54</b>
2	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	17416	10989
	(iii) Other financial liabilities	694	371
	(b) Provisions	3	4
	(c) Other current liabilities	9	22
	(d) Current tax liabilities (Net)	-	137
	<b>Total Current Liabilities</b>	<b>18122</b>	<b>11523</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>23281</b>	<b>17126</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 29th October, 2018.
- The Statutory Auditors have carried out a limited review of the financial results for the quarter ended 30th September, 2018.
- The Company's current business activity has only one primary reportable segment, namely Trading in Chemicals.
- Previous period's figures are regrouped/reclassified wherever necessary.

Mumbai  
Dated: 29th October, 2018.

**M.B. PAREKH**  
Chairman & Managing Director