

**VIVID GLOBAL INDUSTRIES LIMITED**

CIN NO. L24100MH1987PLC043911

( FORMERLY KNOWN AS : VIVID CHEMICALS LIMITED )

Registered Office : D-21/1,MIDC,Tarapur Via Boisar, Dist.Thane,Maharashtra.

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

<b>PART - 1</b>					<b>(Rs. In Lakhs)</b>
SR. NO.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Previous year ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	721.75	562.05	940.25	2628.38
	b) Other Operating Income	43.38	44.45	57.92	121.76
	<b>Total Income from operations (net)</b>	<b>765.13</b>	<b>606.50</b>	<b>998.17</b>	<b>2750.14</b>
2	<b>Expenditure</b>				
	a. Increase / decrease in stock in trade and work in progress	280.19	-209.25	17.00	41.98
	b. Consumption of raw materials	261.99	550.34	659.18	1794.59
	c. Purchases of traded goods	104.08	104.87	157.18	390.09
	d. Employee Cost	16.13	8.35	8.12	33.08
	e. Depreciation and Amortisation expense	2.72	2.65	2.18	9.87
	f. Other Expenditure	57.73	88.99	100.67	323.48
	<b>Total Expenses</b>	<b>722.84</b>	<b>545.95</b>	<b>944.34</b>	<b>2593.09</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>42.29</b>	<b>60.55</b>	<b>53.84</b>	<b>157.05</b>
4	Other Income	2.45	-14.67	0.00	3.15
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)</b>	<b>44.75</b>	<b>45.89</b>	<b>53.84</b>	<b>160.20</b>
6	Finance costs	9.04	10.43	12.96	41.58
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)</b>	<b>35.71</b>	<b>35.46</b>	<b>40.87</b>	<b>118.61</b>
	Prior Period Items	0.03	0.24	0.00	0.24
8	Exceptional Items - Expenditure / (Income)	-	-	-	-
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>35.68</b>	<b>35.22</b>	<b>40.87</b>	<b>118.37</b>
10	<b>Tax Expense</b>				
	MAT Tax Liability	0.00	-40.00	10.00	0.00
	(-) MAT Tax Credit c/fd	0.00	33.00	-10.00	0.00
	Deferred Tax Liability	0.42	2.26	-	2.26
	Provision for Tax	11.80	29.62	-	29.62
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>23.47</b>	<b>10.33</b>	<b>40.87</b>	<b>86.49</b>
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>23.47</b>	<b>10.33</b>	<b>40.87</b>	<b>86.49</b>
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	443.59	443.59	443.59	443.59
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year				(111.79)
16	<b>Earning Per Share</b>				
	(a) Basic and Diluted EPS before ExtraOrdinary Items for the period	0.53	0.23	0.92	1.95
	(b) Basic and Diluted EPS before ExtraOrdinary Items for the period	0.53	0.23	0.92	1.95

PART - 2					
SR. NO.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Previous year ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	<b>PARTICULARS OF SHAREHOLDING</b>				
1	<b>Public Share Holding</b>				
	- Number of Shares	21.50	22.86	22.89	22.86
	- Percentage of Shareholding	48.47%	51.53%	51.60%	51.53%
2	<b>Promoter and Promoter Group Shareholding</b>				
	<b>a) Pledged / Encumbered</b>				
	- Number of Shares	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL
	<b>b) Non - Pledged / Encumbered</b>				
	- Number of Shares	22.86	21.50	21.47	21.50
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	51.53%	48.47%	48.40%	48.47%

PART - 3 : REPORTING OF SEGMENT - WISE REVENUES & EXPENDITURE.							
SR. NO.	Particulars	3 Months ended			Corresponding 3 months ended in previous year		
		30.06.2015			30.06.2014		
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
		Local	Export	Total	Local	Export	Total
1	<b>SEGMENT REVENUE</b>						
	External Sales to Customers	432.24	289.51	721.75	538.95	401.30	940.25
	Other Income	45.84	-	45.84	57.92	-	57.92
	<b>TOTAL</b>	<b>478.07</b>	<b>289.51</b>	<b>767.59</b>	<b>596.87</b>	<b>401.30</b>	<b>998.17</b>
2	<b>SEGMENT EXPENSES</b>						
	Allocated Expenses: Export Expense	-	5.78	5.78	-	15.36	15.36
	Unallocated Expenses : Finance Cost	-	-	9.04	-	-	12.96
	Others	-	-	717.08	-	-	928.98
				<b>731.91</b>			<b>957.30</b>
3	<b>SEGMENT RESULTS (1-2)</b>			<b>35.68</b>			<b>40.87</b>

	PARTICULARS	3 MONTHS ENDED 30.06.2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
1	Pending at the Beginning of the Year	NIL
2	Received During the Year	NIL
3	Disposed Off during the Year	NIL
4	Remaining Un-Resolved during the Year	NIL

**Notes:**

1. The above results have been taken on record in the meeting of the Board of Directors of the Company held on 07th August, 2015.
2. The statutory Auditors of the company have carried out a Limited Review of the results for the quarter ended June 2015.
3. Since majority of the assets are located in one place and most of the expenses are of common nature, the management has decided not to bifurcate the expenses and capital employed, segment wise on the basis of estimations.
4. The Board of Directors of the Company have at their meeting held on 28th May 2015 proposed the dividend, subject to the Approval of the Shareholders of the Company, of Rs.0.50 per Equity Share for the Year ended on 31st March 2015. Hereinafter proposing the dividend, a provision of Rs.22,17,950/- for dividend & Rs.4,75,273/- for dividend distribution tax have been made to the profit & loss A/c of the Financial Year 2014-15.
5. During the quarter ended 30.06.2015, no investors' complaints were received which were redressed during the quarter itself. There was no complaint pending at the beginning or at the end of the quarter.
6. Figures of the Previous Period have been regrouped wherever necessary.

Place : Mumbai  
Date : 07th August, 2015

By order of the Board  
For Vivid Global Industries Limited



SUMISH S. MODY  
CHAIRMAN





**Kamlesh M. Kapadia**  
B.Com. F.C.A.

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**LIMITED REVIEW REPORT OF VIVID GLOBAL INDUSTRIES LIMITED**

We have reviewed the accompanying statement of unaudited financial results of Vivid Global Industries Limited (formerly known as Vivid Chemicals Limited) for the quarter ended 30<sup>th</sup> June 2015. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Date:** 07<sup>th</sup> August 2015

**Place:** Mumbai

For K. M. Kapadia & Associates

**(Kamlesh M. Kapadia)**  
Membership No.39707

