

**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, 2016**

PART - 1		(Rs. In Lakhs)			
SR. NO.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Previous year ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	566.97	645.76	721.75	2564.30
	b) Other Operating Income	50.81	37.77	43.38	121.84
	<b>Total Income from operations (net)</b>	<b>617.78</b>	<b>683.53</b>	<b>765.13</b>	<b>2686.14</b>
2	<b>Expenditure</b>				
	a. Increase / decrease in stock in trade and work in progress	-0.64	-119.91	280.19	283.08
	b. Consumption of raw materials	337.11	547.84	261.99	1493.11
	c. Purchases of traded goods	92.99	88.09	104.08	363.93
	d. Employee Cost	18.22	16.43	16.13	67.98
	e. Depreciation and Amortisation expense	8.03	4.62	2.72	12.97
	f. Other Expenditure	120.54	78.48	57.73	276.69
	<b>Total Expenses</b>	<b>576.25</b>	<b>615.55</b>	<b>722.84</b>	<b>2497.76</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>41.52</b>	<b>67.98</b>	<b>42.29</b>	<b>188.38</b>
4	Other Income	2.55	-12.63	2.45	2.61
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)</b>	<b>44.07</b>	<b>55.35</b>	<b>44.75</b>	<b>190.99</b>
6	Finance costs	9.10	14.37	9.04	42.25
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)</b>	<b>34.97</b>	<b>40.99</b>	<b>35.71</b>	<b>148.73</b>
8	Exceptional Items - Expenditure / (Income)	0.00	-0.10	0.03	-0.08
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>34.97</b>	<b>41.09</b>	<b>35.68</b>	<b>148.81</b>
10	Tax Expense	11.56	14.92	12.21	51.08
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>23.41</b>	<b>26.16</b>	<b>23.47</b>	<b>97.73</b>
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>23.41</b>	<b>26.16</b>	<b>23.47</b>	<b>97.73</b>
14	Paid-up Equity Share Capital (Face Value Rs. 5/- each w.e.f 3rd Dec 2015)	<b>456.44</b>	<b>456.44</b>	<b>443.59</b>	<b>456.44</b>
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year				-48.12
16	Earning Per Share				
	(a) Basic and Diluted EPS before ExtraOrdinary Items for the period	<b>0.26</b>	<b>0.29</b>	<b>0.26</b>	<b>1.07</b>
	(b) Basic and Diluted EPS before ExtraOrdinary Items for the period	<b>0.26</b>	<b>0.29</b>	<b>0.26</b>	<b>1.07</b>

PART - 2					
SR. NO.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Previous year ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	<b>PARTICULARS OF SHAREHOLDING</b>				
1	<b>Public Share Holding</b>				
	- Number of Shares	45.58	48.15	43.00	48.15
	- Percentage of Shareholding	49.92%	52.74%	48.47%	52.74%
2	<b>Promoter and Promoter Group Shareholding</b>				
	<u>a) Pledged / Encumbered</u>				
	- 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
	<u>b) Non - Pledged / Encumbered</u>				
	- Number of Shares	45.71	43.14	45.72	43.14
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100.00%	100%	100.00%	100%
	- Percentage of Shares (as a % of total share capital of the Company)	50.08%	47.26%	51.53%	47.26%

**D. REPORTING OF SEGMENT - WISE REVENUES & EXPENDITURE.**

(Rs. In LAKH)

SR. NO.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Previous year ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>SEGMENT REVENUE</b>				
	Local	227.25	262.91	432.24	1109.95
	Export	339.71	382.85	289.51	1454.35
	Other Income	53.36	25.14	45.84	124.45
	<b>TOTAL</b>	<b>620.33</b>	<b>670.90</b>	<b>767.59</b>	<b>2688.75</b>
2	<b>SEGMENT RESULTS (Profit before Interest &amp; Tax)</b>				
	Local	2.40	16.13	6.84	42.82
	Export	-3.65	18.81	-5.24	36.77
	Other Income	53.36	25.14	45.84	124.45
	<b>Profit before Interest &amp; Tax</b>	<b>52.11</b>	<b>60.08</b>	<b>47.44</b>	<b>204.04</b>
	Less: Finance Cost	9.10	14.37	9.04	42.25
	Less: Depreciation	8.03	4.62	2.72	12.97
	<b>Profit Before Tax</b>	<b>34.97</b>	<b>41.09</b>	<b>35.68</b>	<b>148.81</b>
	Less: Prov. For Tax	11.56	14.92	12.21	51.08
	<b>Profit After Tax</b>	<b>23.41</b>	<b>26.17</b>	<b>23.47</b>	<b>97.73</b>
4	<b>SEGMENT CAPITAL EMPLOYED</b>				
	Local	176.91	166.24	212.76	176.74
	Export	264.45	242.08	142.50	231.58
	<b>TOTAL</b>	<b>441.36</b>	<b>408.33</b>	<b>355.26</b>	<b>408.33</b>

	PARTICULARS	3 MONTHS ENDED 30.06.2016
<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 03rd August, 2016.
- 2 The statutory Auditors of the company have carried out a Limited Review of the results for the quarter ended June 2016.
- 3 Figure for the corresponding period/previous year have been rearranged and regrouped wherever necessary.
- 4 During the Quarter ended 30.06.2016, 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.
- 5 The Face Value of Shares of Company has been split to Rs.5 from Rs.10 ( w.e.f 3rd December, 2015 ). Hence the Earning Per Share figures and the Share Holding Pattern has been adjusted accordingly for the previous Years figures reported.
- 6 In Segment Reporting of the Company the Unallocable Expenses & Capital Employed figure of each segment is calculated on the prportion of Export Sales to Total Sales for the corresponding period.
- 7 During the period under review the Company made a Preferential Issue of 2,57,070 fully paid Equity Shares of Rs.5/- Each at a Premium of Rs.2.78/- per share to the Promotor group afetr obtaining all the necessary approvals from the Appropriate Authorities.
- 8 Tax Liability for the quarter under review, is under the Normal Income Tax for the year ended on 30/06/2016.

By order of the Board

For Vivid Global Industries Limited

Place : Mumbai

Date : 03rd August 2016



SUMISH S. MODY  
CHAIRMAN