

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, 2017

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
		30.06.2017	31.03.2017	30.06.2016	31.03.2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	968.00	993.63	566.97	3467.34
	b) Other Operating Income	30.57	26.85	50.81	133.77
	Total Income from operations (net)	998.57	1020.48	617.78	3601.11
2	Expenditure				
	a. Increase / decrease in stock in trade and work in progress	-233.39	-61.15	-0.64	-21.87
	b. Consumption of raw materials	844.29	755.37	337.11	2425.78
	c. Purchases of traded goods	118.83	78.94	92.99	310.30
	d. Employee Cost	32.31	33.45	18.22	113.45
	e. Depreciation and Amortisation expense	12.25	9.41	8.03	36.08
	f. Other Expenditure	135.61	149.57	120.54	498.83
	Total Expenses	909.91	965.59	576.25	3362.57
3	Profit/ (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	88.66	54.89	41.52	238.55
4	Other Income	4.00	12.44	2.55	24.78
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)	92.66	67.33	44.07	263.33
6	Finance costs	17.10	11.93	9.10	22.24
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)	75.56	55.40	34.97	241.08
8	Exceptional Items - Expenditure / (Income)	0.30	0.00	0.00	0.00
9	Profit/ (Loss) from Ordinary Activities before tax (7 ± 8)	75.26	55.40	34.97	241.08
10	Tax Expense	19.57	-1.27	11.56	60.30
11	Net Profit/ (Loss) from Ordinary Activities after tax (9 ± 10)	55.70	56.67	23.41	180.78
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	55.70	56.67	23.41	180.78
14	Paid-up Equity Share Capital (Face Value Rs. 5/- each w.e.f 3rd Dec 2015)	456.44	456.44	456.44	456.44
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year				176.40
16	Earning Per Share				
	(a) Basic and Diluted EPS before ExtraOrdinary Items for the period	0.61	0.62	0.26	1.98
	(b) Basic and Diluted EPS before ExtraOrdinary Items for the period	0.61	0.62	0.26	1.98

PART - 2					
SR. NO.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Previous year ended
		30.06.2017	31.03.2017	30.06.2016	31.03.2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public Share Holding				
	- Number of Shares	45.48	45.48	45.58	45.48
	- Percentage of Shareholding	49.82%	49.82%	49.92%	49.82%
2	Promoter and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- 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) Non - Pledged / Encumbered				
	- Number of Shares	45.81	45.81	45.71	45.81
	- 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)	50.18%	50.18%	50.08%	50.18%

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
		30.06.2017	31.03.2017	30.06.2016	31.03.2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	SEGMENT REVENUE				
	Local	593.22	729.51	227.25	1109.95
	Export	405.35	290.97	339.71	1454.35
	Other Income	4.00	12.44	53.36	124.45
	TOTAL	1002.57	1032.92	620.33	2688.75
2	SEGMENT RESULTS (Profit before Interest & Tax)				
	Local	63.95	45.96	2.40	42.82
	Export	36.66	18.33	-3.65	36.77
	Other Income	4.00	12.44	53.36	124.45
	Profit before Interest & Tax	104.62	76.74	52.11	204.04
	Less: Finance Cost	17.10	11.93	9.10	42.25
	Less: Depreciation	12.25	9.41	8.03	12.97
	Profit Before Tax	75.26	55.40	34.97	148.81
	Less: Prov. For Tax	19.57	-1.27	11.56	51.08
	Profit After Tax	55.70	56.67	23.41	97.73
4	SEGMENT CAPITAL EMPLOYED				
	Local	375.95	442.52	176.91	353.42
	Export	256.89	176.50	264.45	279.43
	TOTAL	632.84	619.02	441.36	632.84

	PARTICULARS	3 MONTHS ENDED 30.06.2017
B	INVESTOR COMPLAINTS	
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 14th August, 2017.
- 2 The statutory Auditors of the company have carried out a Limited Review of the results for the quarter ended June 2017.
- 3 Figure for the corresponding period/previous year have been rearranged and regrouped wherever necessary.
- 4 During the Quarter ended 30.06.2017, 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 Tax Liability for the quarter under review, is under the Normal Income Tax for the year ended on 30/06/2017.

Place : Mumbai
Date : 14th August 2017

By order of the Board
For Vivid Global Industries Limited



SUMISH S. MODY
CHAIRMAN