

VIVID GLOBAL INDUSTRIES LIMITED
CIN NO. L24100MH1987PLC043911

Regd. Office : D-21/1, MIDC Tarapur Via Boisar, Dist. Palghar, Maharashtra

Statement of Unaudited Results for the Quarter ended 30th June,2018

A.		(Rs. In LAKH)			
Sr.No	Particulars	Quarter Ended 30.06.2018 Unaudited	Quarter Ended 31.03.2018 Audited	Quarter Ended 30.06.2017 Unaudited	Year Ended 31.03.2018 Audited
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	1296.36	1480.41	968.00	4753.80
	b) Other Operating Income	5.52	25.80	30.57	55.39
	Total Income from operations (net)	1301.88	1506.21	998.57	4809.19
2	Expenses				
	a. Cost of Material Consumed				
	b. Purchase of Traded Goods	1095.81	1147.76	963.13	3926.93
	c. Changes in inventories of finished goods, work-in- progress and stock -in-trade	-187.59	-33.47	-233.39	-319.60
	d. Employee benefits expense	55.58	45.51	32.31	180.90
	e. Depreciation and Amortisation expense	16.75	8.85	12.25	48.47
	f. Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	190.75	179.91	135.61	547.70
	Total Expenses	1171.29	1348.56	909.91	4384.40
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	130.59	157.65	88.66	424.79
4	Other Income	0.00	0.53	4.00	19.25
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)	130.59	158.18	92.66	444.04
6	Finance Costs	18.19	18.10	17.10	54.64
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)	112.41	140.08	75.56	389.40
8	Exceptional Items - Expenditure / (Income)	0.00	-0.09	0.30	0.45
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	112.41	140.17	75.26	388.95
10	Tax Expense	30.97	38.62	19.57	118.73
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	81.44	101.55	55.70	270.22
12	Extraordinary items (Net of Tax expense Rs. Nil)	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	81.44	101.55	55.70	270.22
14	Share of Profit / (loss) of associates *	N.A	N.A	N.A	N.A
15	Minority Interest*	N.A	N.A	N.A	N.A
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	81.44	101.55	55.70	270.22
17	Paid-up Equity Share Capital (Face Value Rs. 5/- each w.e.f 3 Dec 2015)	456.44	456.44	456.44	456.44
18	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	0.00	0.00	76.92	0.00
19(i)	Earning Per Share (before extraordinary items - not annualised) of Rs.5/- each .				
	(a) Basic	0.89	1.11	0.61	2.96
	(b) Diluted	0.89	1.11	0.61	2.96
19(ii)	Earning Per Share (after extraordinary items - not annualised) of Rs.5/- each .				
	(a) Basic	0.89	1.11	0.61	2.96
	(b) Diluted	0.89	1.11	0.61	2.96

B. PARTICULARS OF SHAREHOLDING

Sr. No.	Particulars	Quarter Ended 30.06.2018 Unaudited	Quarter Ended 31.03.2018 Audited	Quarter Ended 30.06.2017 Unaudited	Year Ended 31.03.2018 Audited
1	Public Shareholding				
	- Number of shares	4628344.00	4629344.00	4547880.00	4629344.00
	- Percentage of shareholding	50.71%	50.71%	49.82%	50.71%
2	Promoters & promoter group Shareholding	4500526.00	4499526.00	4580990.00	4499526.00
a)	Pledged/Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
b)	Non-Encumbered				
	- Number of shares	4500526.00	4499526.00	4580990.00	4499526.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	49.29%	49.29%	50.18%	49.29%
	- Percentage of shares (as a % of the total share capital of the company)	100.00%	100.00%	100.00%	100.00%

D. REPORTING OF SEGMENT - WISE REVENUES & EXPENDITURE.

SR. NO.	Particulars	Quarter Ended 30.06.2018 Unaudited	Quarter Ended 31.03.2018 Audited	Quarter Ended 30.06.2017 Unaudited	Year Ended 31.03.2018 Audited
1	SEGMENT REVENUE				
	Local	806.35	946.68	562.65	1409.55
	Export	490.01	533.73	405.35	74.64
	Other Income	5.52	26.33	34.57	4828.44
	TOTAL	1301.88	1506.74	1002.57	6312.63
2	SEGMENT RESULTS (Profit before Interest & Tax)				
	Local	88.21	94.47	40.72	90.65
	Export	53.61	46.32	29.33	74.64
	Other Income	5.52	26.33	34.57	492.06
	Profit before Interest & Tax	147.34	167.12	104.62	657.35
	Less: Finance Cost	18.19	18.10	17.10	48.47
	Less: Depreciation	16.75	8.85	12.25	388.95
	Profit Before Tax	112.41	140.17	75.26	219.93
	Less: Prov. For Tax	30.97	38.62	19.57	270.22
	Profit After Tax	81.44	101.55	55.70	-50.29
4	SEGMENT CAPITAL EMPLOYED				
	Local	527.38	404.69	528.29	251.40
	Export	320.48	228.16	380.59	847.87
	TOTAL	847.87	632.84	908.89	1099.27

	PARTICULARS	3 MONTHS ENDED 30.06.2018	
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

Note :

- 1 The above results were received by the audit committee and taken on record at the meeting of the Board of Directors of the company held on May 24th, 2018.
- 2 The statutory Auditors of the company have carried out a Limited Review of the results for the Quarter ended June 30, 2018.
- 3 The company is operating in single segment i.e Manufacturing of Chemicals, but the Segment Reporting is done for Geographical Segment of Local Sale and Export Sales.
- 4 Figure for the corresponding period/previous year have been rearranged and regrouped wherever necessary.
- 5 During the Quarter ended 30.06.2018, 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 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 their previous Years figures reported.
- 7 In Segment Reporting of the Company the Unallocable Expenses & Capital Employed figure of each segment is calculated on the proportion of Export Sales to Total Sales for the corresponding period.
- 8 Tax Liability for the quarter under review, is under the Normal Income Tax for the Quarter ended on 30/06/2018.

Date : 24/07/2018
Place: MUMBAI

By order of the Board
For Vivid Global Industries Limited



[Handwritten Signature]
SUMISH S. MODY
MANAGING DIRECTOR