

Sr.No	Particulars	Quarter Ended 30.06.2021	Quarter Ended 31.03.2021	Quarter Ended 30.06.2020	Year Ended 31.03.2021
	Income from Operations	1,253.48	1,520.91	864.10	4,827.10
	Other Income	11.43	13.45	0.65	25.10
1	Total Income from operations (net)	1,264.90	1,534.37	864.76	4,852.20
	Expenses				
	a. Cost of Material Consumed				
	b. Purchase of Goods	787.13	1,186.47	635.78	3,396.41
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	102.75	-190.99	45.81	162.95
	d. Employee benefits expense	70.33	62.56	43.09	216.14
	e. Power & Fuel	4.31	7.46	7.06	0.92
	f. Freight & Forwarding Charges	7.16	11.48	3.83	28.65
	g. Finance Cost	1.79	12.96	12.65	-8.62
	h. Depreciation and Amortisation expense	18.41	18.06	18.24	73.19
	i. Extra Ordinary Expenses	-	-	-	-
	j. Other Expenses	223.86	336.46	54.09	760.90
2	Total Expenses	1,215.74	1,444.46	820.55	4,630.54
3	Profit / (Loss) from Operations before Tax (1 - 2)	49.17	89.91	44.21	221.65
	Tax Expense				
	Current Tax	13.68	28.42	12.30	64.89
	Defered Tax	-	8.45	-	8.45
4	Total Tax Expenses	13.68	36.88	12.30	73.34
5	Profit from continuing operations after tax	35.49	53.03	31.91	148.31
6	Profit from discontinued operations before tax	-	-	-	-
7	Exceptional gain (net) from discontinued operations	-	-	-	-
8	Tax expense of discontinued operations	-	-	-	-
9	Profit from discontinued operations after tax (6+7-8)	-	-	-	-
10	Profit for the period (5+9)	35.49	53.03	31.91	148.31
	Dividends				
	Interim Dividend	-	-	-	-
	Proposed Dividend	-	18.26	-	18.26
11	Total Dividend	-	18.26	-	18.26
12	Profit for the period (10-11) (After dividends)	35.49	34.78	31.91	130.05
13	Other Comprehensive Income				
	(i) Items that will not be reclassified to the Statement of Profit and Loss Changes in fair value of equity investments carried at fair value through OCI	-	-	-	-
	Remeasurement of defined employee benefit plans	-	-	-	-
	(ii) Income Tax relating to above items	-	-	-	-
	Total Comprehensive Income (net of Taxes) (i+ii)	-	-	-	-
14	Total Other Comprehensive Income for the Period (10+11)	35.49	53.03	31.91	148.31
15	Total Other Comprehensive Income for the Period (12+13) (After Dividends)	35.49	34.78	31.91	130.05
16	Paid-up Equity Share Capital (Face Value Rs. 5/- each w.e.f 3 Dec 2015)	456.44	456.44	456.44	456.44
17	Debt Capital				
18	Debenture Redemption Reserve				
19	Other Equity	927.94	892.45	794.31	892.45
20	Earning Per Share for Continuing Operations				
	Basic & Diluted	0.39	0.67	0.35	1.62
21	Earning Per Share for Discontinuing Operations				
	Basic & Diluted	-	-	-	-
22	Earning Per Share for Continuing & Discontinuing Operations				
	Basic & Diluted	0.39	0.67	0.35	1.62
	Basic & Diluted (After Dividend)	-	0.47	-	1.42

B. PARTICULARS OF SHAREHOLDING

Sr. No.	Particulars	Quarter Ended 30.06.2021	Quarter Ended 31.03.2021	Quarter Ended 30.06.2020	Year Ended 31.03.2021
1	Public Shareholding				
	- Number of shares	46.33	46.33	46.33	46.33
	- Percentage of shareholding	50.75%	50.75%	50.75%	50.75%
2	Promoters & promoter group Shareholding				
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	44.96	44.96	44.96	44.96
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	49.25%	49.25%	49.25%	49.25%
	- Percentage of shares (as a % of the total share capital of the company)	100.00%	100.00%	100.00%	100.00%

Sr. No.	Particulars	Quarter Ended 30.06.2021	Quarter Ended 31.03.2021	Quarter Ended 30.06.2020	Year Ended 31.03.2021
1	SEGMENT REVENUE				
	Local	789.51	776.43	609.66	3,072.26
	Export	463.96	744.48	243.94	1,722.65
		1,253.48	1,520.91	853.59	4,794.91
	Add: Unallocated/ Other Income	11.43	13.45	11.17	57.29
	REVENUE FROM OPERATION	1,264.90	1,534.37	864.76	4,852.20
2	SEGMENT RESULTS (Profit before Interest & Tax)				
	Local	756.78	741.80	609.66	2,951.43
	Export	450.87	726.58	239.66	1,669.22
	Total Segment Result	1,207.65	1,468.38	849.32	4,620.65
	Less: Finance Cost	1.79	12.96	12.65	-8.62
	Less: Unallocated Expenses / (Income)	1,156.70	1,365.52	792.46	4,407.61
	Total Profit Before Tax	49.17	89.91	44.21	221.65
3	SEGMENT ASSETS				
	Local	609.96	758.38	521.87	758.38
	Export	480.20	512.08	86.39	512.08
	Total Segment Assets	1,090.16	1,270.46	608.25	1,270.46
	Unallocable Assets	2,285.09	2,550.16	2,375.17	2,550.16
	TOTAL ASSETS	3,375.25	3,820.63	2,983.42	3,820.63
4	SEGMENT LIABILITIES				
	Local	-	-	-	-
	Export	-	-	-	-
	Total Segment Liabilities	-	-	-	-
	Unallocable Liabilities	3,375.25	3,820.63	2,983.42	3,820.63
	TOTAL LIABILITIES	3,375.25	3,820.63	2,983.42	3,820.63

Information relating to Discontinued operations					
Sr. No.	Particulars	Quarter Ended 30.06.2021	Quarter Ended 31.03.2021	Quarter Ended 30.06.2020	Year Ended 31.03.2021
1	Segment Revenue	-	-	-	-
2	Segment Result (Before Tax)	-	-	-	-
3	Segment Assets	-	-	-	-
4	Segment Liabilities	-	-	-	-

PARTICULARS		3 MONTHS ENDED 30.06.2021	
B	INVESTOR COMPLAINTS		
1	Pending at the Beginning of the Year		NA
2	Received During the Year		NA
3	Disposed Off during the Year		NA
4	Remaining Un-Resolved during the Year		NA

Notes :

- 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 August 06th, 2021.
- 2 The Board of Directors proposed to declare a dividend @4% on the paid-up equity share capital of the company for the year ended 31st March 2021
- 3 The statutory Auditors of the company have carried out a Limited Review of the results for the Quarter ended 30th June 2021
- 4 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.
- 5 Figure for the corresponding period/previous year have been rearranged and regrouped wherever necessary.
- 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 Quarter ended on 30th June 2021
- 8 In view of the lockdown across the country due to the outbreak of COVID pandemic, operations in many of our locations (manufacturing, warehouses, offices, etc.) are scaled down or shut down in compliance with the directives / orders issued by the local Panchayat / Municipal Corporation / State / Central Government authorities.
- 9 As per our current assessment, no significant impact on carrying amounts of inventories, goodwill, intangible assets, trade receivables, investments and other financial assets is expected, and we continue to monitor changes in future economic conditions. The eventual outcome of the impact of the global health pandemic may be different from those estimated as on the date of approval of these financial results.

Place : Mumbai, India
Date : 06th Aug, 2021

By order of the Board
For Vivid Global Industries Limited



Sumish S. Mody
Managing Director

