

VIVID GLOBAL INDUSTRIES LIMITED

CIN NO. L24100MH1987PLC043911

Regd. Office : D-21/1, MIDC Tarapur Via Boisar, Dist. Palghar, Maharashtra  
Statement of Unaudited Financial Results for the Quarter ended 30th June 2022

(Rs. In Lakhs)

Sr.No	Particulars	Quarter Ended 30.06.2022	Quarter Ended 31.03.2022	Quarter Ended 30.06.2021	Year Ended 31.03.2022
	Income from Operations	1,051.80	1,151.65	1,253.48	4,627.84
	Other Income	11.03	14.14	11.43	31.38
1	<b>Total Income from operations (net)</b>	<b>1,062.84</b>	<b>1,165.79</b>	<b>1,264.90</b>	<b>4,659.22</b>
	<b>Expenses</b>				
	<u>Cost of Material Consumed</u>		-		
	a. Purchase of Goods	877.79	861.76	787.13	3,596.67
	b. Changes in inventories of finished goods, work-in-progress and stock -in-trade	(78.49)	(71.90)	102.75	(340.93)
	c. Employee benefits expense	66.34	74.41	70.33	292.46
	d. Power & Fuel	4.07	4.65	4.31	1.34
	e. Freight & Forwarding Charges	7.79	9.81	7.16	35.58
	f. Finance Cost	26.24	32.42	1.79	41.31
	g. Depreciation and Amortisation expense	19.35	19.04	18.41	75.04
	h. Extraordinary Expenses	-	-	-	-
	i. Other Expenses	161.81	179.91	223.86	768.97
2	<b>Total Expenses</b>	<b>1,084.91</b>	<b>1,110.09</b>	<b>1,215.74</b>	<b>4,470.44</b>
3	<b>Profit / (Loss) from Operations before Tax (1 - 2)</b>	<b>(22.07)</b>	<b>55.70</b>	<b>49.17</b>	<b>188.78</b>
	<b>Tax Expense</b>				
	Current Tax	-	24.99	13.68	62.02
	Deferred Tax	-	(14.75)	-	(14.75)
4	<b>Total Tax Expenses</b>	<b>-</b>	<b>10.25</b>	<b>13.68</b>	<b>47.27</b>
5	<b>Profit from continuing operations after tax</b>	<b>(22.07)</b>	<b>45.46</b>	<b>35.49</b>	<b>141.51</b>
6	Profit from discontinued operations before tax	-	-	-	-
7	Exceptional gain (net) from discontinued operations	-	-	-	-
8	Tax expense of discontinued operations	-	-	-	-
9	<b>Profit from discontinued operations after tax (6+7-8)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	<b>Profit for the period (5+9)</b>	<b>(22.07)</b>	<b>45.46</b>	<b>35.49</b>	<b>141.51</b>
	<b>Dividends</b>				
	Interim Dividend	-	-	-	-
	Proposed Dividend	-	-	-	-
11	<b>Total Dividend</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	<b>Profit for the period (10-11) (After dividends)</b>	<b>(22.07)</b>	<b>45.46</b>	<b>35.49</b>	<b>141.51</b>
13	<b>Other Comprehensive Income</b>				
	(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	-	-	-	-
	<b>Total Comprehensive Income (net of Taxes) (i+ii)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14	<b>Total Other Comprehensive Income for the Period (10+11)</b>	<b>(22.07)</b>	<b>45.46</b>	<b>35.49</b>	<b>141.51</b>
15	<b>Total Other Comprehensive Income for the Period (12+13) (After Dividends)</b>	<b>(22.07)</b>	<b>45.46</b>	<b>35.49</b>	<b>141.51</b>
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	1,011.89	1,033.96	927.94	1,033.96
20	<b>Earning Per Share for Continuing Operations</b>				
	Basic & Diluted	(0.24)	0.50	0.39	1.55
21	<b>Earning Per Share for Discontinuing Operations</b>				
	Basic & Diluted	-	-	-	-
22	<b>Earning Per Share for Continuing &amp; Discontinuing Operations</b>				
	Basic & Diluted	(0.24)	0.50	0.39	1.55
	Basic & Diluted (After Dividend)	-	0.50	-	1.55

**B. PARTICULARS OF SHAREHOLDING**

Sr. No.	Particulars	Quarter Ended 30.06.2022	Quarter Ended 31.03.2022	Quarter Ended 30.06.2021	Year Ended 31.03.2022
1	<b>Public Shareholding</b>				
	- Number of shares	46.33	46.33	46.33	46.33
	- Percentage of shareholding	50.75%	50.75%	50.75%	50.75%
2	<b>Promoters &amp; promoter group Shareholding</b>				
a)	<b>Pledged/Encumbered</b>				
	- 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)	<b>Non-Encumbered</b>				
	- 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%

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

Sr. No.	Particulars	Quarter Ended 30.06.2022	Quarter Ended 31.03.2022	Quarter Ended 30.06.2021	Year Ended 31.03.2022
1	<b>SEGMENT REVENUE</b>				
	Local	610.02	781.29	789.51	3,155.05
	Export	441.78	370.36	463.96	1,455.95
		1,051.80	1,151.65	1,253.48	4,611.00
	Add: Unallocated/ Other Income	11.03	14.14	11.43	48.22
	<b>REVENUE FROM OPERATION</b>	<b>1,062.84</b>	<b>1,165.79</b>	<b>1,264.90</b>	<b>4,659.22</b>
2	<b>SEGMENT RESULTS (Profit before Interest &amp; Tax)</b>				
	Local	597.36	768.13	756.78	3,059.16
	Export	432.90	361.66	450.87	1,415.09
	<b>Total Segment Result</b>	<b>1,030.25</b>	<b>1,129.80</b>	<b>1,207.65</b>	<b>4,474.25</b>
	Less: Finance Cost	26.24	32.42	1.79	41.31
	Less: Unallocated Expenses / (Income)	1,026.08	1,041.68	1,156.70	4,244.16
	<b>Total Profit Before Tax</b>	<b>(22.07)</b>	<b>55.70</b>	<b>49.17</b>	<b>188.78</b>
3	<b>SEGMENT ASSETS</b>				
	Local	507.89	547.36	609.96	547.36
	Export	212.20	312.16	480.20	312.16
	<b>Total Segment Assets</b>	<b>720.08</b>	<b>859.51</b>	<b>1,090.16</b>	<b>859.51</b>
	Unallocable Assets	2,753.39	2,697.20	2,285.09	2,697.20
	<b>TOTAL ASSETS</b>	<b>3,473.47</b>	<b>3,556.71</b>	<b>3,375.25</b>	<b>3,556.71</b>
4	<b>SEGMENT LIABILITIES</b>				
	Local	-	-	-	-
	Export	-	-	-	-
	<b>Total Segment Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Unallocable Liabilities	3,473.47	3,556.71	3,375.25	3,556.71
	<b>TOTAL LIABILITIES</b>	<b>3,473.47</b>	<b>3,556.71</b>	<b>3,375.25</b>	<b>3,556.71</b>

Information relating to Discontinued operations					
SR. No.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
1	Segment Revenue	-	-	-	-
2	Segment Result ( Before Tax)	-	-	-	-
3	Segment Assets	-	-	-	-
4	Segment Liabilities	-	-	-	-

PARTICULARS		3 MONTHS ENDED 30.06.2022			
<b>B</b>	<b>INVESTOR COMPLAINTS</b>				
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 10th, 2022.
- 2 The Statutory Auditors of the company have carried out a Limited Review of the results for the Quarter ended 30th June 2022.
- 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 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.
- 6 Tax Liability for the quarter under review, is under the Normal Income Tax for the Quarter ended on 30th June 2022.
- 7 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.
- 8 During the Quarter ended 30th June 2022, 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.

Place : Mumbai, India  
Date : 10th Aug, 2022

By order of the Board  
For Vivid Global Industries Limited



Sumish S. Mody  
Managing Director