

VIVID GLOBAL INDUSTRIES LIMITED
(Formerly known as: VIVID CHEMICALS LTD)
Registered Office: D-21/1, MIDC TARAPUR VIA BOISAR, DIST. THANE, MAHARASHTRA

Unaudited Financial Results for the Quarter and Half Year ended September 30, 2012

(Rs. In Lakhs)

Particulars	3 months ended	3 months ended	Year to Date	Year to Date for	Previous
	30/09/2012	30/09/2011	for current	current Period	accounting year
	(Unaudited)	(Unaudited)	Period ended	ended 30/09/2011	ended 31/03/2012
			30/09/2012	(Unaudited)	(Audited)
1. (a) Net Sales/Income from Operations	558.33	133.60	800.44	323.83	809.87
(b) Other Operating Income	5.98	2.88	11.22	5.47	13.75
Total Income From Operations	564.31	133.60	811.66	323.83	823.62
2. Expenditure					
a. Increase / decrease in stock in trade and work in progress	(43.15)	31.55	(51.93)	8.08	(123.04)
b. Consumption of raw materials	505.91	94.58	679.96	212.21	597.94
c. Purchase of traded goods	70.20	-	114.89	57.34	231.72
d. Employees cost	2.58	1.71	5.95	3.20	14.25
e. Depreciation	0.42	0.37	0.90	1.11	1.54
f. Other expenditure	25.09	25.09	52.19	57.27	113.39
g. Total of Expenditure	561.04	153.29	801.96	339.22	835.80
Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	3.27	(19.69)	9.70	(15.38)	(12.18)
4. Other Income	23.81	0.71	48.02	1.46	16.26
5. Profit before Interest and Exceptional Items (3+4)	27.08	(16.10)	57.72	(8.45)	4.09
6. Interest	2.10	0.56	4.67	2.71	24.15
7. Profit after Interest but before Exceptional Items (5-6)	24.98	(16.66)	53.05	(11.16)	(20.07)
8. Exceptional items	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	24.98	(16.66)	53.05	(11.16)	(20.07)
10. Tax expense { inclusive of FBT & Deferred Tax Liability / (Asset) }	-	-	-	-	-
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	24.98	(16.66)	53.05	(11.16)	(20.07)
12. Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	24.98	(16.66)	53.05	(11.16)	(20.07)
14. Paid-up equity share capital (Face Value of Rs. 10/- per share)	408.59	408.59	408.59	408.59	408.59
15. Reserve excluding Revaluation Reserves	25.00	25.00	25.00	25.00	25.00
16. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period	0.61	(0.41)	1.30	(0.27)	(0.49)
b) Basic and diluted EPS after Extraordinary items for the period	0.61	(0.41)	1.30	(0.27)	(0.49)
17. Public Shareholding					
- No. of Shares	22.88	22.94	22.88	22.94	22.94
- Percentage of Shareholding	56.01%	56.15%	56.01%	56.15%	56.15%
18. Promotor & promotor Group shareholding					
(a) Pledged/Encumbered					
- Numbers of shares	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares as percentage of total shareholding of Promotors and Promotor Group	NIL	NIL	NIL	NIL	NIL
- Percentage of shares as a percentage of total share capital of company	NIL	NIL	NIL	NIL	NIL
(b) Non Encumbered					
- Numbers of shares	17.97	17.92	17.97	17.92	17.92
- Percentage of Shares as percentage of total shareholding of Promotors and Promotor Group	43.99%	43.85%	43.99%	43.85%	43.85%
- Percentage of shares as a percentage of total share capital of company	NIL	NIL	NIL	NIL	NIL

VIVID GLOBAL INDUSTRIES LIMITED

Statement of Assets and Liabilities

(Rs. In Lakhs)

Sr. No.	Particulars	As at 30th Sept 2012	As at 30th Sept 2011
		Unaudited	Unaudited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	487	408.59
	(b) Reserves and surplus	(111)	(152.62)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	376	255.97
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	60	59.92
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities	7	4.50
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	67	64.42
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	1,099	756.63
	(c) Other current liabilities	31.87	4.65
	(d) Short-term provisions		
	Sub-total - Current liabilities	1,131	761.28
	TOTAL - EQUITY AND LIABILITIES	1,574	1,081.66
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	118	115.39
	(b) Goodwill on consolidation		
	(c) Non-current investments	0.24	0.24
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	3	4.00
	(f) Other non-current assets		
	Sub-total - Non-current assets	121	119.63
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	603	420.28
	(c) Trade receivables	685	481.96
	(d) Cash and cash equivalents	98	49.53
	(e) Short-term loans and advances	67	10.26
	(f) Other current assets		
	Sub-total - Current assets	1,453	962.03
	TOTAL - ASSETS	1,574	1,081.66

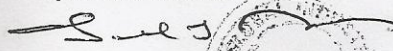
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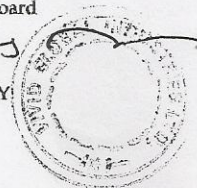
- 1) The above results were received by the audit committee and taken on record at the meeting of the the Board of Directors of the company held on October 30, 2012
- 2) The statutory Auditors of the company have carried out a Limited Review of the results for the quarter ended September 30,2012.
- 3) The company is operating in single segment i.e Manufacturing of Chemicals.
- 4) Figure for the corresponding period/previous year have been rearranged and regrouped wherever necessary.
- 5) During the period under review the company has earned a profit on dealings through the commodities exchange. The said income is considered under the head of Other Income.

Place: Mumbai

Date: October 30, 2012

By order of the Board


 SUMISH S.MODY
 CHAIRMAN





Kamlesh M. Kapadia
B.Com. F.C.A.

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LIMITED REVIEW REPORT OF VIVID GLOBAL INDUSTRIES LIMITED

We have reviewed the accompanying statement of unaudited financial results of Vivid Global Industries Limited (formerly known as Vivid Chemicals Limited) for the quarter ended 30th September, 2011. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 11th November, 2011

Place: Mumbai

For K. M. Kapadia & Associates

(Kamlesh M. Kapadia)
Membership No.39707

