

VIVID GLOBAL INDUSTRIES LIMITED

CIN NO. L24100MH1987PLC043911

(Formerly known as: VIVID CHEMICALS LTD)

Registered Office: D-21/1, MIDC TARAPUR VIA BOISAR, DIST. THANE, MAHARASHTRA

Part I

Unaudited Financial Results for the Quarter and Half Year ended September 30, 2015

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30th Sept 2015 Unaudited	30th June 2015 Unaudited	30th Sept 2014 Unaudited	30th Sept 2015 Unaudited	30th Sept 2014 Unaudited	31st March 2015 Audited
1	Income from Operations						
a)	Net Sales/Income from Operations (Net of excise duty)	721.33	721.75	787.42	1,443.08	1,727.68	2,628.38
b)	Other Operating Income	32.02	43.38	13.57	68.91	59.18	121.76
	Total income from Operations (net)	753.35	765.13	801.00	1,511.99	1,786.85	2,750.14
2	Expenses						
a)	Cost of Materials consumed	468.71	261.99	356.68	730.71	1,015.86	1,794.59
b)	Purchase of stock-in-trade	121.08	104.08	105.46	225.16	262.64	390.09
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	20.70	280.19	217.00	300.88	234.00	41.98
d)	Employee benefits expense	17.11	16.13	8.29	33.24	16.42	33.08
e)	Depreciation and amortisation expense	2.79	2.72	2.40	5.51	4.58	9.87
f)	Other expenses	71.53	57.73	80.26	126.83	180.93	323.48
	Total Expenses	701.93	722.84	770.10	1,422.34	1,714.44	2,593.09
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	51.42	42.29	30.89	89.66	72.42	157.05
4	Other Income	6.44	2.45	9.59	12.94	21.91	3.15
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	57.87	44.75	40.49	102.59	94.32	160.20
6	Finance Costs	13.56	9.04	8.64	22.61	21.60	41.58
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	44.30	35.71	31.85	79.98	72.73	118.61
	Prior Period Items		0.03				0.24
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	44.30	35.68	31.85	79.98	72.73	118.37
10	Tax expense						
	MAT Tax Liability	-	-	12.00	-	22.00	-
	(-) MAT Tax Credit c/fd	-	-	(12.00)	-	(22.00)	-
	Deferred Tax Liability	0.42	0.42		0.83		2.26
	Provision for Tax	13.81	11.80		25.61		29.62
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	30.08	23.47	31.85	53.54	72.73	86.49
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	30.08	23.47	31.85	53.54	72.73	86.49
14	Share of Profit / (loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 - 14 - 15)	30.08	23.47	31.85	53.54	72.73	86.49
17	Paid-up equity share capital (Face Value of Rs.10/-)	443.59	443.59	443.59	443.59	443.59	443.59
18	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year						(111.79)
19.i	Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
a)	Basic	0.68	0.53	0.72	1.21	1.64	1.95
b)	Diluted	0.68	0.53	0.72	1.21	1.64	1.95
19.ii	Earning per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
a)	Basic	0.68	0.53	0.72	1.21	1.64	1.95
b)	Diluted	0.68	0.53	0.72	1.21	1.64	1.95

Part II

A PARTICULARS OF SHAREHOLDING

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30th Sept 2015 Unaudited	30th June 2015 Unaudited	30th Sept 2014 Unaudited	30th Sept 2015 Unaudited	30th Sept 2014 Unaudited	31st March 2015 Audited
1	Public Shareholding						
	- Number of shares	22.86	22.86	22.93	22.86	22.93	22.86
	- Percentage of shareholding	51.53%	51.53%	51.70%	51.53%	51.70%	51.53%
2	Promoters & promoter group Shareholding						
a)	Pledged/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b)	Non-Encumbered						
	- Number of shares	21.50	21.50	21.43	21.50	21.43	21.50
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	48.47%	48.47%	48.30%	48.47%	48.30%	48.47%

VIVID GLOBAL INDUSTRIES LIMITED

Statement of Assets and Liabilities

(Rs. In Lakhs)

Sr. No.	Particulars	Standalone	
		As at (Current Half Year Ended) 30th Sept 2015 Unaudited	As at (Previous Year Ended) 31st March 2015 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	443.59	443.59
	(b) Reserves and surplus	41.24	(12.31)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	484.83	431.28
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	18.99	96.14
	(b) Deferred tax liabilities (net)	27.28	26.45
	(c) Other long-term liabilities	-	8.25
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	46.27	130.84
5	Current liabilities		
	(a) Short-term borrowings	80.19	111.88
	(b) Trade payables	872.73	698.19
	(c) Other current liabilities	16.10	0.94
	(d) Short-term provisions	97.29	61.68
	Sub-total - Current liabilities	1,066.30	872.69
	TOTAL - EQUITY AND LIABILITIES	1,597.40	1,434.81
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	204.73	204.35
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	100.24	0.24
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	11.90
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	304.96	216.48

2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	325.82	626.71
	(c) Trade receivables	740.79	268.01
	(d) Cash and cash equivalents	133.54	183.63
	(e) Short-term loans and advances	92.11	139.36
	(f) Other current assets	0.18	0.63
	Sub-total - Current assets	1,292.44	1,218.33
	TOTAL - ASSETS	1,597.40	1,434.81

PART - 3 : REPORTING OF SEGMENT - WISE REVENUES & EXPENDITURE.							
SR. NO.	Particulars	3 Months ended 30.09.2015			3 Months ended 30.09.2014		
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
		Local	Export	Total	Local	Export	Total
1	SEGMENT REVENUE						
	External Sales to Customers	385.26	336.07	721.33	485.52	301.90	787.42
	Other Income	38.47	-	38.47	23.17	-	23.17
	TOTAL	423.73	336.07	759.80	508.69	301.90	810.59
2	SEGMENT EXPENSES						
	Allocated Expenses: Export Expense		4.91	4.91		4.28	4.28
	Allocated Expenses : Finance Cost			13.56			8.64
	Others			697.02			765.82
				715.49			778.74
3	SEGMENT RESULTS (1-2)			44.30			31.85

PARTICULARS		6 MONTHS ENDED 30.09.2015
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 :

- 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 28th, 2015.
- The statutory Auditors of the company have carried out a Limited Review of the results for the half year ended September 30th,2015.
- 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
- Figure for the corresponding period/previous year have been rearranged and regrouped wherever necessary.
- During the half year ended 30.09.2015, 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.
- Provision for Deffered Tax Liability has been made for the half year ended 30/09/2015.

By order of the Board

For Vivid Global Industries Limited

Date : 28/10/2015

Place: MUMBAI

SUMISH S.MODY
CHAIRMAN

