

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 Nine Months Period ended December 31, 2015

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31st December 2015 Unaudited	30th September 2015 Unaudited	31st December 2014 Unaudited	31st December 2015 Unaudited	31st December 2014 Unaudited	31st March 2015 Audited
1	Income from Operations						
a)	Net Sales/Income from Operations (Net of excise duty)	475.47	721.33	338.66	1,918.55	2,066.34	2,628.38
b)	Other Operating Income	8.66	32.02	5.81	77.57	65.13	121.76
	Total income from Operations (net)	484.13	753.35	344.47	1,996.12	2,131.47	2,750.14
2	Expenses						
a)	Cost of Materials consumed	214.56	468.71	228.39	945.27	1,244.25	1,794.59
b)	Purchase of stock-in-trade	50.68	121.08	22.59	275.84	285.22	390.09
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	102.10	20.70	17.22	402.98	251.23	41.98
d)	Employee benefits expense	18.31	17.11	8.31	51.55	24.73	33.08
e)	Depreciation and amortisation expense	2.84	2.79	2.64	8.35	7.22	9.87
f)	Other expenses	68.97	71.53	53.55	195.80	234.49	323.48
	Total Expenses	457.45	701.93	332.71	1,879.79	2,047.14	2,593.09
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	26.68	51.42	11.77	116.33	84.33	157.05
4	Other Income	6.34	6.44	8.22	19.28	29.98	3.15
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	33.02	57.87	19.99	135.61	114.31	160.20
6	Finance Costs	5.28	13.56	9.56	27.89	31.16	41.58
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	27.74	44.30	10.43	107.72	83.15	118.61
	Prior Period Items						0.24
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7 - 8)	27.74	44.30	10.43	107.72	83.15	118.37
10	Tax expense						
	Tax/MAT Liability	-	-	18.00	-	18.00	-
	(-) MAT Tax Credit c/fd	-	-	(11.00)	-	(11.00)	-
	Deferred Tax Liability	0.56	0.42		1.39		2.26
	Provision for Tax	9.17	13.81		35.62		29.62
11	Net Profit/(Loss) from ordinary activities after tax (9 - 10)	18.01	30.08	3.43	70.72	76.15	86.49
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11 - 12)	18.01	30.08	3.43	70.72	76.15	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)	18.01	30.08	3.43	70.72	76.15	86.49
17	Paid-up equity share capital (Face Value of Rs.5/-w.e.f 3rd Dec 2015)	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. 5/- each) (not annualised):						
a)	Basic	0.20	0.34	0.04	0.80	0.86	0.97
b)	Diluted	0.20	0.34	0.04	0.80	0.86	0.97
19.ii	Earning per Share (after extraordinary items) (of Rs. 5/- each) (not annualised):						
a)	Basic	0.20	0.34	0.04	0.80	0.86	0.97
b)	Diluted	0.20	0.34	0.04	0.80	0.86	0.97

Part II

PARTICULARS OF SHAREHOLDING

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31st December 2015 Unaudited	30th September 2015 Unaudited	31st December 2014 Unaudited	31st December 2015 Unaudited	31st December 2014 Unaudited	31st March 2015 Audited
1	Public Shareholding						
	- Number of shares	45.72	45.72	45.87	45.72	45.87	45.72
	- 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	43.00	43.00	42.85	43.00	42.85	43.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100.00%	100%	100%	100%	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%

PART - III : REPORTING OF SEGMENT - WISE REVENUES & EXPENDITURE.

SR. NO.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31st December 2015 Unaudited	30th September 2015 Unaudited	31st December 2014 Unaudited	31st December 2015 Unaudited	31st December 2014 Unaudited	31st March 2015 Audited
1	SEGMENT REVENUE						
	Local	254.00	385.26	192.30	1,071.50	1,216.77	1,539.97
	Export	221.47	336.07	146.36	847.05	849.56	1,088.42
	Other Income	15.00	38.47	14.03	96.85	95.12	124.90
	TOTAL	490.47	759.80	352.69	2015.40	2161.45	2753.29
2	SEGMENT RESULTS (Profit before Interest & Tax)						
	Local	11.10	17.32	6.05	33.66	26.18	33.94
	Export	9.76	4.87	2.55	13.44	0.23	10.99
	Other Income	15.00	38.47	14.03	96.85	95.12	124.90
	Profit before Interest & Tax	35.86	60.66	22.63	143.95	121.53	169.83
	Less: Interest Cost	5.28	13.56	9.56	27.89	31.16	41.58
	Less: Depreciation	2.84	2.79	2.64	8.35	7.22	9.87
	Profit Before Tax	27.74	44.30	10.43	107.72	83.15	118.37
	Less: Prov. For Tax	9.73	14.23	7.00	37.01	7.00	31.88
	Profit After Tax	18.01	30.08	3.43	70.71	76.15	86.49
4	SEGMENT CAPITAL EMPLOYED						
	Local	218.93	204.22	202.60	218.93	202.60	195.79
	Export	194.15	181.11	152.83	194.15	152.83	136.06
	TOTAL	413.08	385.33	355.43	413.08	355.43	331.85

PARTICULARS		3 MONTHS ENDED 31.12.2015
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 :

- 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 January 28th, 2016.
- 2 The statutory Auditors of the company have carried out a Limited Review of the results for the Quarter ended December 31st, 2015.
- 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 31.12.2015, 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.
- 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 Please note that 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.

Date : 28/01/2016
Place: MUMBAI

By order of the Board
For Vivid Global Industries Limited

SUMISH S.MODY
CHAIRMAN