

VIVID GLOBAL INDUSTRIES LIMITED

CIN NO. L24100MH1987PLC043911

Regd. Office : D-21/1, MIDC Tarapur Via Boisar, Dist. Palghar, Maharashtra

Statement of Unaudited Standalone Financial Results for the Quarter and Nine months ended 31st December 2021

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter ended			Nine Months Ended		Year ended
		31st December 2021	30th September 2021	31st December 2020	31st December 2021	31st December 2020	31st March 2021
	Income from Operations	1,023.55	1,182.33	1,079.53	3,459.35	3,273.99	4,827.10
	Other Income	11.11	11.50	18.33	34.04	43.84	25.10
1	<b>Total Income from operations (net)</b>	<b>1,034.66</b>	<b>1,193.83</b>	<b>1,097.86</b>	<b>3,493.39</b>	<b>3,317.83</b>	<b>4,852.20</b>
	<b>Expenses</b>						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchase of Goods	993.62	875.84	771.66	2,656.59	2,128.62	3,396.41
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	-371.16	-0.62	-18.82	-269.03	353.95	162.95
	d. Employee benefits expense	78.48	68.05	61.03	216.85	152.38	216.14
	e. Power & Fuel	5.77	5.86	6.00	16.46	16.00	0.92
	f. Freight & Forwarding Charges	20.85	13.85	12.09	48.83	35.71	28.65
	g. Finance Cost	5.77	1.30	-0.17	8.85	-19.74	-8.62
	h. Depreciation and Amortisation expense	18.89	18.69	18.54	56.00	55.13	73.19
	i. Extra Ordinary Expenses	-	-	-	-	-	-
	j. Other Expenses	229.94	179.46	207.86	625.76	464.05	760.90
2	<b>Total Expenses</b>	<b>982.16</b>	<b>1,162.42</b>	<b>1,058.20</b>	<b>3,360.32</b>	<b>3,186.09</b>	<b>4,630.54</b>
3	<b>Profit / (Loss) from Operations before Tax (1 - 2)</b>	<b>52.50</b>	<b>31.41</b>	<b>39.67</b>	<b>133.08</b>	<b>131.74</b>	<b>221.65</b>
	<b>Tax Expense</b>						
	Current Tax	14.61	8.74	10.93	37.02	36.29	64.89
	Defered Tax	-	-	-	-	-	8.45
4	<b>Total Tax Expenses</b>	<b>14.61</b>	<b>8.74</b>	<b>10.93</b>	<b>37.02</b>	<b>36.29</b>	<b>73.34</b>
5	<b>Profit from continuing operations after tax</b>	<b>37.89</b>	<b>22.67</b>	<b>28.74</b>	<b>96.05</b>	<b>95.45</b>	<b>148.31</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>	<b>-</b>	<b>-</b>
10	<b>Profit for the period (5+9)</b>	<b>37.89</b>	<b>22.67</b>	<b>28.74</b>	<b>96.05</b>	<b>95.45</b>	<b>148.31</b>
	<b>Dividends</b>						
	Interim Dividend	-	-	-	-	-	-
	Proposed Dividend	-	-	-	-	-	18.26
11	<b>Total Dividend</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.26</b>
12	<b>Profit for the period (10-11) (After dividends)</b>	<b>37.89</b>	<b>22.67</b>	<b>28.74</b>	<b>96.05</b>	<b>95.45</b>	<b>130.05</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>	<b>-</b>	<b>-</b>
14	<b>Total Other Comprehensive Income for the Period (10+11)</b>	<b>37.89</b>	<b>22.67</b>	<b>28.74</b>	<b>96.05</b>	<b>95.45</b>	<b>148.31</b>
15	<b>Total Other Comprehensive Income for the Period (12+13) (After Dividends)</b>	<b>37.89</b>	<b>22.67</b>	<b>28.74</b>	<b>96.05</b>	<b>95.45</b>	<b>130.05</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	456.44	456.44
17	Debt Capital						
18	Debenture Redemption Reserve						
19	Other Equity	988.51	950.61	858.16	988.51	858.16	892.45
20	<b>Earning Per Share for Continuing Operations</b>						
	Basic	0.42	0.25	0.31	1.05	1.05	1.62
	Diluted	0.42	0.25	0.31	1.05	1.05	1.42
21	<b>Earning Per Share for Discontinuing Operations</b>						
	Basic & Diluted	-	-	-	-	-	-
22	<b>Earning Per Share for Continuing &amp; Discontinuing</b>						
	Basic & Diluted	0.42	0.25	0.31	1.05	1.05	1.62
	Basic & Diluted (After Dividend)	0.42	0.25	0.31	1.05	1.05	1.42
	Debt Equity Ratio	0.06	0.23	0.13	0.06	0.13	0.14

**B. PARTICULARS OF SHAREHOLDING**

Sr. No.	Particulars	Quarter ended			Nine Months Ended		Year ended
		31st December 2021	30th September 2021	31st December 2020	31st December 2021	31st December 2020	31st March 2021
1	<b>Public Shareholding</b>						
	- Number of shares	46.33	46.33	46.33	46.33	46.33	46.33
	- Percentage of shareholding	50.75%	50.75%	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	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)	<b>Non-Encumbered</b>						
	- Number of shares	44.96	44.96	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%	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%	100.00%	100.00%

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

Sr. No.	Particulars	Quarter ended			Nine Months Ended		Year ended
		31st December 2021	30th September 2021	31st December 2020	31st December 2021	31st December 2020	31st March 2021
1	<b>SEGMENT REVENUE</b>						
	Local	685.64	898.60	726.77	2,373.76	2,295.83	3,072.26
	Export	337.91	283.73	352.76	1,085.59	978.16	1,722.65
		1,023.55	1,182.33	1,079.53	3,459.35	3,273.99	4,794.91
	Add: Unallocated/ Other Income	11.11	11.50	18.33	34.04	43.84	57.29
	<b>REVENUE FROM OPERATION</b>	<b>1,034.66</b>	<b>1,193.83</b>	<b>1,097.86</b>	<b>3,493.39</b>	<b>3,317.83</b>	<b>4,852.20</b>
2	<b>SEGMENT RESULTS (Profit before Interest &amp; Tax)</b>						
	Local	652.80	881.45	696.23	2,291.02	2,209.62	2,951.43
	Export	328.46	277.19	339.31	1,062.94	942.64	1,669.22
	<b>Total Segment Result</b>	<b>981.25</b>	<b>1,158.65</b>	<b>1,035.54</b>	<b>3,353.96</b>	<b>3,152.26</b>	<b>4,620.65</b>
	Less: Finance Cost	5.77	1.30	-0.17	8.85	-19.74	-8.62
	Less: Unallocated Expenses / (Income)	922.99	1,125.94	996.03	3,212.03	3,040.27	4,407.61
	<b>Total Profit Before Tax</b>	<b>52.50</b>	<b>31.41</b>	<b>39.67</b>	<b>133.08</b>	<b>131.74</b>	<b>221.65</b>
3	<b>SEGMENT ASSETS</b>						
	Local	483.74	624.09	767.74	483.74	767.74	758.38
	Export	309.31	384.95	118.02	309.31	118.02	512.08
	<b>Total Segment Assets</b>	<b>793.05</b>	<b>1,009.04</b>	<b>885.76</b>	<b>793.05</b>	<b>885.76</b>	<b>1,270.46</b>
	Unallocable Assets	2,605.06	2,442.40	2,146.45	2,605.06	2,146.45	2,550.16
	<b>TOTAL ASSETS</b>	<b>3,398.11</b>	<b>3,451.45</b>	<b>3,032.21</b>	<b>3,398.11</b>	<b>3,032.21</b>	<b>3,820.63</b>
4	<b>SEGMENT LIABILITIES</b>						
	Local	-	-	-	-	-	-
	Export	-	-	-	-	-	-
	<b>Total Segment Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Unallocable Liabilities	3,398.11	3,451.45	3,032.21	3,398.11	3,032.21	3,820.63
	<b>TOTAL LIABILITIES</b>	<b>3,398.11</b>	<b>3,451.45</b>	<b>3,032.21</b>	<b>3,398.11</b>	<b>3,032.21</b>	<b>3,820.63</b>

Information relating to Discontinued operations							
SR. No.	Particulars	Quarter ended			Nine Months Ended		Year ended
		31st December 2021	30th September 2021	31st December 2020	31st December 2021	31st December 2020	31st March 2021
1	Segment Revenue	-	-	-	-	-	-
2	Segment Result ( Before Tax)	-	-	-	-	-	-
3	Segment Assets	-	-	-	-	-	-
4	Segment Liabilities	-	-	-	-	-	-

Particulars	Quarter Ended			Half Year Ended		Year Ended
	31st December 2021	30th September 2021	31st December 2020	31st December 2021	31st December 2020	31st March 2021
Inter Segment Revenue	-	-	-	-	-	-

PARTICULARS	3 MONTHS ENDED 31.12.2021		
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 :

- 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 11/02/2022.
  - The statutory Auditors of the company have carried out a Limited Review of the results for the Quarter ended 31st December 2021.
  - 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.
  - 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.
  - Tax Liability for the quarter under review, is under the Normal Income Tax for the Quarter ended on 31st December 2021.
  - 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.
- 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 : 11/02/2022

Vivid Global Industries Limited



Sumish S. Mody  
Managing Director

