

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 1

(Rs. In Lakhs)

Statement of Standalone Audited Financial Results for the Quarter & Year ended 31st March, 2015

A	Particulars	Quarter Ended			Year Ended	
		31st March 2015 Unaudited	31st Dec. 2014 Unaudited	31st March 2014 Unaudited	31st March 2015 Audited	31st March 2014 Audited
	1. a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	562.05	338.66	906.60	2,628.38	2,746.95
	(b) Other Operating Income	44.45	5.81	(6.32)	121.76	0.01
	Total Income From Operations	606.50	344.47	900.28	2,750.14	2,746.96
	2. Expenditure					
	a. Increase / decrease in stock in trade and work in progress	(209.25)	17.22	(103.88)	42	(7.91)
	b. Consumption of raw materials	550.34	228.39	721.38	1,794.59	1,988.36
	c. Purchase of traded goods	104.87	22.59	150.06	390	389.03
	d. Employees cost	8.35	8.31	7.99	33.08	23.83
	e. Depreciation and Amortisation expense	2.65	2.64	2.96	9.87	6.01
	f. Other expenditure	88.99	53.55	36.92	323.48	209.50
	g. Total of Expenditure	545.95	332.71	815.43	2,593.09	2,608.83
	3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	60.55	11.77	84.85	157.05	138.14
	4. Other Income	(14.67)	8.22	(23.25)	3.15	7.43
	5. Profit before Interest and Exceptional Items (3+4)	45.89	19.99	61.60	160.20	145.57
	6. Finance costs	10.43	9.56	21.76	41.58	41.43
	7. Profit after Interest but before Exceptional Items (5-6)	35.46	10.43	39.83	118.61	104.15
	Prior Period Items	0.24	-	-	0.24	-
	8. Exceptional items	-	-	-	-	-
	9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	35.22	10.43	39.83	118.37	104.15
	10. Tax expense					
	MAT Tax Liability	(40.00)	18.00	11.46	-	20.46
	(-) MAT Tax Credit c/fd	33.00	(11.00)	(11.46)	-	(20.46)
	Deferred Tax Liability	2.26		24.18	2.26	24.18
	Provision for Tax	29.62			29.62	
	Tax Liability of Earlier Years	-		1.87	-	1.87
	11. Net Profit (+)/ Loss (-) from Operating Activities after Tax (9-10)	10.33	3.43	13.78	86.49	78.10
	12. Extraordinary Item (net of tax expense Rs.)	-	-	-	-	-
	13. Net Profit(+)/ Loss(-) for the period (11-12)	10.33	3.43	13.78	86.49	78.10
	14. Paid-up equity share capital (Face Value of Rs.10/-per Share)	443.59	443.59	443.59	443.59	443.59
	15. Reserve excluding Revaluation Reserves				(86.93)	(171.30)
	16. Earnings Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period	0.23	0.08	0.31	1.95	1.76
	b) Basic and diluted EPS after Extraordinary items for the period	0.23	0.08	0.31	1.95	1.76
	17. Public Shareholding					
	- No. of Shares	22.86	22.93	22.88	22.86	22.88
	- Percentage of Shareholding	51.53%	51.70%	51.58%	51.53%	51.58%
	18. Promotor & promotor Group Shareholding					
	(a) Pledged/Encumbered					
	- Numbers of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares as % of Total Share- holding of Promoters & Promotor Group	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares as a % of Total Share Capital of Company	NIL	NIL	NIL	NIL	NIL
	(b) Non Encumbered					
	- Numbers of shares	21.50	21.43	21.48	21.50	21.48
	- Percentage of Shares as % of Total Share- holding of Promoters & Promotor Group	100%	100%	100%	100%	100%
	- Percentage of shares as a % of Total Share Capital of Company	48.47%	48.30%	48.42%	48.47%	48.42%

B INVESTOR COMPLAINTS

	Particulars	Quarter Ended 31st March 2015
1	Pending at the beginning of the quarter	NIL
2	Received during the quarter	NIL
3	Disposed of during the quarter	NIL
4	Remaining unresolved at the end of the quarter	NIL

PART - 2 : REPORTING OF SEGMENT - WISE REVENUES & EXPENDITURE.							
SR. NO.	Particulars	3 Months ended 31.03.2015			Year Ended 31.03.2015		
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		Local	Export	Total	Local	Export	Total
1	SEGMENT REVENUE						
	External Sales to Customers	323.19	238.85	562.05	1,539.97	1,088.42	2,628.38
	Other Income	29.78	-	29.78	124.90	-	124.90
	TOTAL	352.98	238.85	591.83	1,664.87	1,088.42	2,753.29
2	SEGMENT EXPENSES						
	Allocated Epenses: Export Expense		(8.48)	(8.48)		14.47	14.47
	Unallocates Expenses : Finance Cost			10.43			41.58
	Others			554.67			2,578.86
				556.62			2,634.92
3	SEGMENT RESULTS (1-2)			35.22			118.37

VIVID GLOBAL INDUSTRIES LIMITED

Statement of Assets and Liabilities period ended 31st March 2015.

(Rs. In Lakhs)

Sr. No.	Particulars	Financials	
		As at 31st March 2015 Audited	As at 31st March 2014 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	443.59	443.59
	(b) Reserves and surplus	(12.27)	(71.82)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	431.32	371.77
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	96.14	215.63
	(b) Deferred tax liabilities (net)	26.45	24.18
	(c) Other long-term liabilities	8.25	7.60
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	130.84	247.42
5	Current liabilities		
	(a) Short-term borrowings	111.88	-
	(b) Trade payables	698.19	950.42
	(c) Other current liabilities	0.94	3.34
	(d) Short-term provisions	61.68	53.36
	Sub-total - Current liabilities	872.69	1,007.11
	TOTAL - EQUITY AND LIABILITIES	1,434.85	1,626.30
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	204.39	173.07
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	0.24	0.24
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	11.90	3.10
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	216.52	176.41
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	626.71	668.68
	(c) Trade receivables	268.01	368.05
	(d) Cash and cash equivalents	183.63	324.80
	(e) Short-term loans and advances	139.36	79.41
	(f) Other current assets	0.63	8.96
	Sub-total - Current assets	1,218.33	1,449.89
	TOTAL - ASSETS	1,434.85	1,626.30

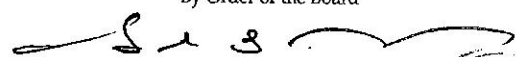
Note :

- 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 May 28th 2015.
- The statutory Auditors of the company have carried out a Limited Review of the results for the quarter ended March 2015.
- The Board of Directors have proposed to declare the Dividend @ 5% (P/Y 5%) on the Paid Up Equity Share Capital of the Company.
- 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.
- Tax Liability for the quarter under review, is under the Normal Income Tax for the year ended on 31/03/2015.

Date : 28/05/2015

Place: MUMBAI

By Order of the Board


SUMISH S. MODY
CHAIRMAN

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

49, 1st Flr., Ashoka Shopping Centre, L.T. Marg, Mumbai - 400 001. Telefax : 022-22691749

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company
Pursuant to the Clause 41 of the Listing Agreement

To
Board of Directors of
VIVID GLOBAL INDUSTRIES LIMITED

We have audited the quarterly financial results of Vivid Global Industries Limited for the quarter ended 31st March 2015 and the year to date results for the period from 01st April 2014 to 31st March 2015, attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per Section 211(3C) of the Companies Act, 1956 or by the Institute of Chartered Accountants of India⁵ and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net profit/ loss⁶ and other financial information for the quarter ended 31st March 2014 (date of the quarter end) as well as the year to date results for the period from 01st April 2014 to 31st March 2015.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

Place: Mumbai

For K. M. Kapadia & Associates

FRN: 104777 W



CA. Kamlesh Kapadia

Membership No. :039707

Date: 28th May 2015