

VIVID GLOBAL INDUSTRIES LIMITED
CIN NO. L24100MH1987PLC043911
(Formerly known as: VIVID CHEMICALS LTD)
Regd. Office : D-21/1, MIDC Tarapur Via Boisar, Dist. Thane, Maharashtra

Statement of Audited Results for the Quarter ended 31st March, 2016 and for the Year ended 31st March, 2016

(Rs. In LAKH)						
Sr.No	Particulars	Quarter Ended 31.03.2016 Audited	Quarter Ended 31.12.2015 Unaudited	Quarter Ended 31.03.2015 Audited	Year Ended 31.03.2016 Audited	Year Ended 31.03.2015 Audited
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	645.76	475.47	562.05	2564.30	2628.38
	b) Other Operating Income	37.77	8.66	44.45	121.84	121.76
	Total Income from operations (net)	683.53	484.13	606.50	2686.14	2750.14
2	Expenses					
	a. Cost of Material Consumed	547.84	214.56	550.34	1493.11	1794.59
	b. Purchase of Traded Goods	88.09	50.68	104.87	363.93	390.09
	c. Changes in inventories of finished goods, work-in- progress and stock -in-trade	-119.91	102.10	(209.25)	283.08	41.98
	d. Employee benefits expense	16.43	18.31	8.35	67.98	33.08
	e. Depreciation and Amortisation expense	4.62	2.84	2.65	12.97	9.87
	f. Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	78.48	68.96	88.99	276.69	323.48
	Total Expenses	615.55	457.45	545.95	2497.76	2593.09
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	67.98	26.68	60.55	188.38	157.05
4	Other Income	-12.63	6.34	(14.67)	2.61	3.15
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	55.35	33.02	45.88	190.99	160.20
6	Finance Costs	14.37	5.28	10.43	42.25	41.58
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	40.99	27.74	35.45	148.73	118.61
8	Exceptional Items - Expenditure / (Income)	-0.10	0.00	0.24	-0.08	0.24
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	41.09	27.74	35.21	148.81	118.37
10	Tax Expense	14.92	9.73	24.88	51.08	31.88
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	26.16	18.01	10.33	97.73	86.49
12	Extraordinary items (Net of Tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	26.16	18.01	10.33	97.73	86.49
14	Share of Profit / (loss) of associates *	N.A	N.A	N.A	N.A	N.A
15	Minority Interest*	N.A	N.A	N.A	N.A	N.A
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	26.16	18.01	10.33	97.73	86.49
17	Paid-up Equity Share Capital (Face Value Rs. 5/- each w.e.f 5 Dec 2015)	456.44	443.59	443.59	456.44	443.59
18	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	0.00	0.00	0.00	-48.12	-111.79
19(i)	Earning Per Share (before extraordinary items - not annualised) of Rs.5/- each .					
	(a) Basic	0.29	0.20	0.12	1.07	0.97
	(b) Diluted	0.29	0.20	0.12	1.07	0.97
19(ii)	Earning Per Share (after extraordinary items - not annualised) of Rs.5/- each .					
	(a) Basic	0.29	0.20	0.12	1.07	0.97
	(b) Diluted	0.29	0.20	0.12	1.07	0.97

B. PARTICULARS OF SHAREHOLDING

Sr. No.	Particulars	Quarter Ended 31.03.2016 Audited	Quarter Ended 31.12.2015 Unaudited	Quarter Ended 31.03.2015 Audited	Year Ended 31.03.2016 Audited	Year Ended 31.03.2015 Audited
1	Public Shareholding					
	- Number of shares	48.15	45.72	45.72	48.15	45.72
	- Percentage of shareholding	52.74%	51.53%	51.53%	52.74%	51.53%
2	Promoters & promoter group Shareholding					
a)	Pledged/Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL

b)	Non-Encumbered				
	- Number of shares	43.14	43.00	43.00	43.14
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	47.26%	48.47%	48.47%	47.26%

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C. **Statement of Assets & Liabilities as at 31.03.2016** (Rs. In LAKH)

Sr.No	Particulars	As at 31st March 2016 Audited	As at 31st March 2015 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	456.44	443.59
	(b) Reserves and Surplus	51.37	(12.30)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	507.81	431.29
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non Current Liabilities		
	a) Long Term Borrowings	9.97	96.14
	b) Deferred Tax Liabilities (Net)	32.12	26.45
	c) Other Long Term Liabilities	7.55	8.25
	d) Long Term Provisions	-	-
	Sub-total - Non-current liabilities	49.64	130.84
5	Current Liabilities		
	a) Short Term Borrowings	114.17	111.87
	b) Trade Payables	733.53	698.19
	c) Other current Liabilities	4.63	0.94
	d) Short Term Provisions	90.54	61.68
	Sub-total - Current liabilities	942.87	872.68
	Total Equity and Liabilities	1,500.33	1,434.81
B.	ASSETS		
1	Non Current Assets		
	a) Fixed Assets	404.64	204.35
	b) Goodwill on consolidation	-	-
	c) Non Current Investments	4.08	0.24
	d) Deferred Tax Assets (net)	-	-
	e) Long Term Loans and Advances	19.08	11.90
	f) Other Non Current Assets	-	-
	Sub-total - Non-current assets	427.80	216.49
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	343.63	626.70
	c) Trade Receivables	467.22	268.00
	d) Cash and Bank Balances	163.75	183.63
	e) Short Term Loans and Advances	76.43	139.36
	f) Other Current Assets	21.50	0.63
	Sub-total - Current assets	1,072.53	1,218.32
	Total Assets	1,500.33	1,434.81

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D. REPORTING OF SEGMENT - WISE REVENUES & EXPENDITURE.

(Rs. In LAKH)

SR. NO.	Particulars	Quarter Ended 31.03.2016 Audited	Quarter Ended 31.12.2015 Unaudited	Quarter Ended 31.03.2015 Audited	Year Ended 31.03.2016 Audited	Year Ended 31.03.2015 Audited
1	SEGMENT REVENUE					
	Local	262.91	254.00	323.19	1109.95	1539.97
	Export	382.85	221.47	238.85	1454.35	1088.42
	Other Income	25.14	15.00	29.78	124.45	124.90
	TOTAL	670.90	490.47	591.83	2688.75	2753.29
2	SEGMENT RESULTS (Profit before Interest & Tax)					
	Local	16.13	11.10	11.97	42.82	33.94
	Export	18.81	9.76	6.54	36.77	10.99
	Other Income	25.14	15.00	29.78	124.45	124.90
	Profit before Interest & Tax	60.08	35.86	48.29	204.04	169.83
	Less: Finance Cost	14.37	5.28	10.43	42.25	41.58
	Less: Depreciation	4.62	2.84	2.65	12.97	9.87
	Profit Before Tax	41.09	27.74	35.21	148.81	118.37
	Less: Prov. For Tax	14.92	9.73	24.88	51.08	31.88
	Profit After Tax	26.17	18.01	10.33	97.73	86.49
4	SEGMENT CAPITAL EMPLOYED					
	Local	166.24	218.93	190.79	176.74	195.76
	Export	242.08	194.15	141.01	231.58	136.04
	TOTAL	408.33	413.08	331.80	408.33	331.80

PARTICULARS		3 MONTHS ENDED 31.03.2016	
B	INVESTOR COMPLAINTS		
	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 Board of Directors of the company held on May 30th, 2016.
- The statutory Auditors of the company have carried out a Limited Review of the results for the Quarter ended March 31st, 2016.
- 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 Quarter ended 31.03.2016, 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.
- 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.
- In Segment Reporting of the Company the Unallocable Expenses & Capital Employed figure of each segment is calculated on the prportion of Export Sales to Total Sales for the corresponding period.
- The Board of Directors have proposed to declare the Dividend @ 7. 5% (P/Y 5%) on the Paid Up Equity Share Capital of the Company.
- During the period under review the Company made a Preferential Issued 2,57,070 fully paid Equity Shares of Rs.5/- Each at a Premium of Rs.2.78/- per share to the Promotor group afetr obtaning all the necessary approvals from the Appropriate Authorities.
- Tax Liability for the quarter under review, is under the Normal Income Tax for the year ended on 31/03/2016.

: 30/05/2016
Place: MUMBAI

By order of the Board
For Vivid Global Industries Limited

SUMISH S.MODY
CHAIRMAN

5.00 PM
30/05/16