

**VIVID GLOBAL INDUSTRIES LIMITED**  
CIN NO. L24100MH1987PLC043911  
Regd. Office : D-21/1, MIDC Tarapur Via Boisar, Dist. Thane, Maharashtra

**Statement of Audited Results for the Quarter ended 31st March, 2018 and for the Year ended 31st March, 2018**

(Rs. In LAKH)							
A.	Sr.No	Particulars	Quarter Ended 31.03.2018 Audited	Quarter Ended 31.12.2017 Unaudited	Quarter Ended 31.03.2017 Audited	Year Ended 31.03.2018 Audited	Year Ended 31.03.2017 Audited
	1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	1480.41	1081.30	1020.48	4753.80	3458.02
		b) Other Operating Income	25.80	0.00		55.39	143.10
		<b>Total Income from operations (net)</b>	<b>1506.21</b>	<b>1081.30</b>	<b>1020.48</b>	<b>4809.19</b>	<b>3601.11</b>
	2	<b>Expenses</b>					
		a. Cost of Material Consumed					
		b. Purchase of Traded Goods	1147.76	862.01	834.31	3926.93	2736.08
		c. Changes in inventories of finished goods, work-in- progress and stock -in-trade	-33.47	-79.11	(61.15)	-319.60	-21.87
		d. Employee benefits expense	45.51	52.89	33.45	180.90	113.45
		e. Depreciation and Amortisation expense	8.85	15.62	9.41	48.47	36.08
		f. Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	179.91	135.21	149.57	547.70	498.17
		<b>Total Expenses</b>	<b>1348.56</b>	<b>986.62</b>	<b>965.59</b>	<b>4384.40</b>	<b>3361.91</b>
	3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>157.65</b>	<b>94.68</b>	<b>54.89</b>	<b>424.79</b>	<b>239.20</b>
	4	Other Income	0.53	6.8	12.44	19.25	24.78
	5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)</b>	<b>158.18</b>	<b>101.48</b>	<b>67.33</b>	<b>444.04</b>	<b>263.98</b>
	6	Finance Costs	18.10	15.80	11.93	54.64	22.24
	7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)</b>	<b>140.08</b>	<b>85.68</b>	<b>55.40</b>	<b>389.40</b>	<b>241.74</b>
	8	Exceptional Items - Expenditure / (Income)	-0.09			0.45	0.66
	9	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>140.17</b>	<b>85.68</b>	<b>55.40</b>	<b>388.95</b>	<b>241.08</b>
	10	Tax Expense	38.62	23.6	(1.27)	118.73	60.30
	11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>101.55</b>	<b>62.08</b>	<b>56.67</b>	<b>270.22</b>	<b>180.78</b>
	12	Extraordinary items (Net of Tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00
	13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>101.55</b>	<b>62.08</b>	<b>56.67</b>	<b>270.22</b>	<b>180.78</b>
	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	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>101.55</b>	<b>62.08</b>	<b>56.67</b>	<b>270.22</b>	<b>180.78</b>
	17	Paid-up Equity Share Capital (Face Value Rs. 5/- each w.e.f 5 Dec 2017)	456.44	456.44	456.44	456.44	456.44
	18	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	0.00	0.00	0.00		
	19(i)	Earning Per Share (before extraordinary items - not annualised) of Rs.5/- each .					
		(a) Basic	1.11	0.68	0.62	2.96	1.98
		(b) Diluted	1.11	0.68	0.62	2.96	1.98
	19(ii)	Earning Per Share (after extraordinary items - not annualised) of Rs.5/- each .					
		(a) Basic	1.11	0.68	0.62	2.96	1.98
		(b) Diluted	1.11	0.68	0.62	2.96	1.98

**B. PARTICULARS OF SHAREHOLDING**

Sr. No.	Particulars	Quarter Ended 31.03.2018 Audited	Quarter Ended 31.12.2017 Unaudited	Quarter Ended 31.03.2017 Audited	Year Ended 31.03.2018 Audited	Year Ended 31.03.2017 Audited
1	<b>Public Shareholding</b>					
	- Number of shares	4629344.00	4629344.00	4629344.00	4629344.00	4629344.00
	- Percentage of shareholding	50.71%	50.71%	50.71%	50.71%	50.71%
2	<b>Promoters &amp; promoter group Shareholding</b>	4499526.00	4499526.00	4499526.00	4499526.00	4499526.00
a)	<b>Pledged/Encumbered</b>					
	- 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)	<b>Non-Encumbered</b>					
	- Number of shares	4499526.00	4499526.00	4499526.00	4499526.00	4499526.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	49%	49%	49%	49%	49%
	- Percentage of shares (as a % of the total share capital of the company)	100.00%	100.00%	100.00%	100.00%	100.00%



Statement of Assets & Liabilities as at 31.03.2018

(Rs. In LAKH)

Sr.No	Particulars	As at 31st March 2018 Audited		As at 31st March 2017 Audited	
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	<b>Shareholders' Funds</b>				
	(a) Share Capital	456.44		456.44	
	(b) Reserves and Surplus	391.42		176.40	
	(c) Money received against share warrants	-		-	
	<b>Sub-total - Shareholders' funds</b>		<b>847.87</b>		<b>632.84</b>
<b>2</b>	<b>Share application money pending allotment</b>		-		-
<b>3</b>	<b>Minority interest *</b>		-		-
<b>4</b>	<b>Non Current Liabilities</b>				
	a) Long Term Borrowings	37.04		43.27	
	b) Deferred Tax Liabilities (Net)	34.03		19.14	
	c) Other Long Term Liabilities	9.25		7.91	
	d) Long Term Provisions	-		-	
	<b>Sub-total - Non-current liabilities</b>		<b>80.32</b>		<b>70.32</b>
<b>5</b>	<b>Current Liabilities</b>				
	a) Short Term Borrowings	164.05		127.03	
	b) Trade Payables	1,389.42		904.01	
	c) Other current Liabilities	5.02		11.78	
	d) Short Term Provisions	316.34		182.95	
	<b>Sub-total - Current liabilities</b>		<b>1,874.83</b>		<b>1,225.77</b>
	<b>Total Equity and Liabilities</b>		<b>2,803.02</b>		<b>1,928.93</b>
<b>B.</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non Current Assets</b>				
	a) Fixed Assets	633.39		609.47	
	b) Goodwill on consolidation				
	c) Non Current Investments	4.08		4.08	
	d) Deferred Tax Assets (net)	-		-	
	e) Long Term Loans and Advances	33.76		20.01	
	f) Other Non Current Assets	-		-	
	<b>Sub-total - Non-current assets</b>		<b>671.23</b>		<b>633.55</b>
<b>2</b>	<b>Current Assets</b>				
	a) Current Investments	-		-	
	b) Inventories	685.10		365.50	
	c) Trade Receivables	887.48		489.51	
	d) Cash and Bank Balances	306.79		261.29	
	e) Short Term Loans and Advances	251.95		178.61	
	f) Other Current Assets	0.48		0.48	
	<b>Sub-total - Current assets</b>		<b>2,131.79</b>		<b>1,295.38</b>
	<b>Total Assets</b>		<b>2,803.02</b>		<b>1,928.93</b>

0

0

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

(Rs. In LAKH)

SR. NO.	Particulars	Quarter Ended 31.03.2018 Audited	Quarter Ended 31.12.2017 Unaudited	Quarter Ended 31.03.2017 Audited	Year Ended 31.03.2018 Audited	Year Ended 31.03.2017 Audited
<b>1</b>	<b>SEGMENT REVENUE</b>					
	Local	946.68	882.49	729.51	3344.25	1931.16
	Export	533.73	198.81	290.97	1409.55	1526.85
	Other Income	26.33	6.80	12.44	74.64	167.88
	<b>TOTAL</b>	<b>1506.74</b>	<b>1088.10</b>	<b>1032.92</b>	<b>4828.44</b>	<b>3625.89</b>
<b>2</b>	<b>SEGMENT RESULTS (Profit before Interest &amp; Tax)</b>					
	Local	94.47	90.02	45.96	326.78	73.16
	Export	46.32	20.28	18.33	90.65	58.37
	Other Income	26.33	6.80	12.44	74.64	167.88
	<b>Profit before Interest &amp; Tax</b>	<b>167.12</b>	<b>117.10</b>	<b>76.74</b>	<b>492.06</b>	<b>299.41</b>
	Less: Finance Cost	18.10	15.80	11.93	54.64	22.24
	Less: Depreciation	8.85	15.62	9.41	48.47	36.08
	<b>Profit Before Tax</b>	<b>140.17</b>	<b>85.68</b>	<b>55.40</b>	<b>388.95</b>	<b>241.08</b>
	Less: Prov. For Tax	38.62	23.60	-1.27	118.73	60.30
	<b>Profit After Tax</b>	<b>101.55</b>	<b>62.08</b>	<b>56.67</b>	<b>270.22</b>	<b>180.78</b>
<b>4</b>	<b>SEGMENT CAPITAL EMPLOYED</b>					
	Local	404.69	881.37	442.52	596.46	353.42
	Export	228.16	229.25	176.50	251.40	279.43
	<b>TOTAL</b>	<b>632.84</b>	<b>1110.62</b>	<b>619.02</b>	<b>847.87</b>	<b>632.84</b>

PARTICULARS		3 MONTHS ENDED 31.03.2018
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
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 May 30th, 2018.
- 2 The statutory Auditors of the company have carried out a Limited Review of the results for the Quarter ended March 31st, 2018.
- 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
- 4 Figure for the corresponding period/previous year have been rearranged and regrouped wherever necessary.
- 5 During the Quarter ended 31.03.2018, no investors' complaints were received which were redressed during the quarter itself. There was no complaint pending at
- 6 The Face Value of Shares of Company has been split to Rs.5 from Rs.10 ( w.e.f 3rd December, 2017 ). Hence the Earning Per Share figures and the Share Holding
- 7 In Segment Reporting of the Company the Unallocable Expenses & Capital Employed figure of each segment is calculated on the prportion of Export Sales to
- 8 The Board of Directors have proposed to declare the Dividend @ 10% (P/Y 10%) on the Paid Up Equity Share Capital of the Company.
- 9 Tax Liability for the quarter under review, is under the Normal Income Tax for the year ended on 31/03/2018.

Date: 23/05/2018  
Place: MUMBAI

By order of the Board  
For Vivid Global Industries Limited



*[Handwritten signature]*

SUMISH S.MODY  
CHAIRMAN