

**VIVID GLOBAL INDUSTRIES LIMITED**  
( Formerly known as: VIVID CHEMICALS LTD)  
Registered Office: D-21/1,MIDC TARAPUR VIA BOISAR, DIST.THANE,MAHARASHTRA

Unaudited Financial Results for the Quarter and Half Year ended September 30, 2011

Particulars	(Rs. In Lakhs)				
	3 months ended 30/09/2011	3 months ended 30/09/2010	Year to Date for current Period ended 30/09/2011	Year to Date for current Period ended 30/09/2010	Previous accounting year ended 31/03/2011
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. (a) Net Sales/ Income from Operations	133.60	174.87	323.83	410.41	1,297.66
(b) Other Operating Income	-	2.82	-	5.82	(6.25)
<b>Total Income From Operations</b>	<b>133.60</b>	<b>177.69</b>	<b>323.83</b>	<b>416.23</b>	<b>1,291.42</b>
2. Expenditure					
a. Increase / decrease in stock in trade and work in progress	31.55	(6.99)	8.08	(36.17)	(84.89)
b. Consumption of raw materials	94.58	131.54	212.21	297.17	552.36
c. Purchase of traded goods	-	22.66	57.34	76.94	674.26
d. Employees cost	1.71	2.51	3.20	5.02	11.97
e. Depreciation	0.37	0.85	1.11	1.69	3.02
f. Other expenditure	25.09	26.06	57.27	56.12	106.97
<b>g. Total of Expenditure</b>	<b>153.29</b>	<b>176.63</b>	<b>339.22</b>	<b>400.77</b>	<b>1,263.69</b>
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(19.69)	1.06	(15.38)	15.46	27.72
4. Other Income	3.59	5.23	6.93	8.11	22.38
5. Profit before Interest and Exceptional Items (3+4)	(16.10)	6.29	(8.45)	23.57	50.10
6. Interest	0.56	1.43	2.71	2.25	5.01
7. Profit after Interest but before Exceptional Items (5-6)	(16.66)	4.86	(11.16)	21.32	45.09
8. Exceptional items	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(16.66)	4.86	(11.16)	21.32	45.09
10. Tax expense { inclusive of FBT & Deferred Tax Liability / (Asset) }	-	-	-	-	-
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(16.66)	4.86	(11.16)	21.32	45.09
12. Extraordinary item (net of tax expense Rs. _____)	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	(16.66)	4.86	(11.16)	21.32	45.09
14. Paid-up equity share capital (Face Value of Rs. 10/- per share)	408.59	408.59	408.59	408.59	408.59
15. Reserve excluding Revaluation Reserves	-	-	-	-	-
16. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period	(0.41)	0.12	(0.27)	0.52	1.10
b) Basic and diluted EPS after Extraordinary items for the period	(0.41)	0.12	(0.27)	0.52	1.10
17. Public Shareholding					
- No. of Shares (in Lakhs)	22.94	22.57	22.94	22.57	22.57
- Percentage of Shareholding	56.15%	55.23%	56.15%	55.23%	55.23%
18. Promotor & promotor Group shareholding					
(a) Pledged/Encumbered					
- Numbers of shares	NIL	NIL	NIL	NIL	NIL
- Percentage of Shares as percentage of total shareholding of Promotors and Promotor Group	NIL	NIL	NIL	NIL	NIL
- Percentage of shares as a percentage of total share capital of company	NIL	NIL	NIL	NIL	NIL
(b) Non Encumbered					
- Numbers of shares	17.92	17.89	17.92	17.89	17.89
- Percentage of Shares as percentage of total shareholding of Promotors and Promotor Group	43.85%	43.78%	43.85%	43.78%	43.78%
- Percentage of shares as a percentage of total share capital of company	NIL	NIL	NIL	NIL	NIL



**STATEMENT OF ASSETS & LIABILITIES AS PER CLAUSE (V) OF THE LISTING AGREEMENT**

(Rs. In Lakhs)

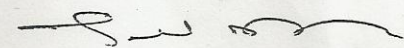
PARTICULARS	AS OF 30.09.2011 (Reviewed)		AS OF 30.09.2010 (Reviewed)	
<b>1.Shareholder's Fund</b>				
a) Capital	408.59		408.59	
b) Reserves & Surplus	124.49		124.49	
	533.08		533.08	
less:c) Miscellenious expenses ( Unabsorbed Losses)	277.11	255.97	289.72	243.35
<b>2.Borrowed Funds</b>				
a) Secured Loans	59.92		60.07	
b) Unsecured Loans	-	59.92	25.00	85.07
<b>3.Deffered Tax Assets</b>		-		-
<b>Total Fund Available</b>		315.89		328.42
<b>4. Fixed Assets</b>		115.39		113.56
<b>5. Investment</b>		0.24		0.24
<b>6.Working Capital</b>				
a) Current Assets, Loans & Advances				
1) Closing Stock	420.28		379.64	
2) Sundry Debtors	481.96		370.81	
3) Cash & Bank Balances	4.78		2.23	
4) Loans & Advances	10.90		20.63	
5) Other Current Assets	48.11		60.85	
	966.04		834.16	
Less:b) Current Laibilities & Provision				
1) Liabilities	765.77		619.54	
2) Provision	0.00		0.01	
	765.78	200.26	619.54	214.62
<b>Total Funds Applied</b>		315.89		328.42

Note :

- The above results for the quarter ended 30th September, 2011 has been taken on record at the meeting of the committee of the Board of Directors held on 11.11.2011 and have been subject to Limited Review by the Statutory Auditors of the Company.
- The Company has only one Business Segment (ie. Mfg of Dye Chemicals )
- In view of the carried forward losses of the earlier years no Provision for Taxation has been made for the year under review.
- Details of Investor Grieviences for the Quarter ended 30th September 2011:
 

a) Grieviences at the Beginning of the Quarter	Nil	b) Grieviences Recd during the period:	Nil
c) Grieviences Resolved during the Period:	Nil	d) Grieviences Outstanding as on 30/09/2011:	Nil
- Previous period figures are re-cast wherever necessary.

By Order if the Board



Sumish S. Mody  
Chairman

Date : 11/11/2011  
Plae: Mumbai