

Regd. Office : D-21/1, MIDC Tarapur Via Boisar, Dist. Palghar, Maharashtra  
Statement of Audited Financial Results for the Quarter ended 30th June 2026

(Rs. In Lakhs)

| Sr.No | Particulars                                                                      | Quarter Ended<br>30th June 2026 | Quarter Ended<br>31st March 2026 | Quarter Ended<br>30th June 2025 | Year Ended<br>31st March 2026 |
|-------|----------------------------------------------------------------------------------|---------------------------------|----------------------------------|---------------------------------|-------------------------------|
|       | Income from Operations                                                           | 1,516.18                        | 1,460.02                         | 1,052.53                        | 5,377.65                      |
|       | Other Income                                                                     | 17.34                           | 17.71                            | 14.59                           | 64.33                         |
| 1     | Total Income from operations (net)                                               | 1,533.52                        | 1,477.73                         | 1,067.12                        | 5,441.98                      |
|       | Expenses                                                                         |                                 |                                  |                                 |                               |
|       | Cost of Material Consumed                                                        |                                 |                                  |                                 |                               |
|       | a. Purchase of Goods                                                             | 1,191.73                        | 1,407.39                         | 822.22                          | 4,264.17                      |
|       | b. Changes in inventories of finished goods, work-in-progress and stock-in-trade | (19.14)                         | (320.21)                         | (46.17)                         | (179.12)                      |
|       | c. Employee benefits expense                                                     | 60.12                           | 63.39                            | 58.85                           | 251.68                        |
|       | d. Power & Fuel                                                                  | 6.83                            | 5.50                             | 5.95                            | 23.31                         |
|       | e. Freight & Forwarding Charges                                                  | 1.88                            | 5.53                             | 1.23                            | 28.96                         |
|       | f. Finance Cost                                                                  | 17.68                           | 65.58                            | 3.85                            | 119.33                        |
|       | g. Depreciation and Amortisation expense                                         | 7.93                            | 7.88                             | 18.61                           | 64.49                         |
|       | h. Extraordinary Expenses                                                        | -                               | -                                | -                               | -                             |
|       | i. Other Expenses                                                                | 248.35                          | 213.57                           | 188.00                          | 776.37                        |
| 2     | Total Expenses                                                                   | 1,515.38                        | 1,448.65                         | 1,052.54                        | 5,349.20                      |
| 3     | Profit / (Loss) from Operations before Tax (1 - 2)                               | 18.14                           | 29.08                            | 14.58                           | 92.78                         |
|       | Tax Expense                                                                      |                                 |                                  |                                 |                               |
|       | Current Tax                                                                      | 5.05                            | 8.16                             | 4.06                            | 25.89                         |
|       | Deferred Tax                                                                     | -                               | (6.46)                           | -                               | (6.46)                        |
| 4     | Total Tax Expenses                                                               | 5.05                            | 1.70                             | 4.06                            | 19.42                         |
| 5     | Profit from continuing operations after tax                                      | 13.09                           | 27.38                            | 10.53                           | 73.36                         |
| 6     | Profit from discontinued operations before tax                                   | -                               | -                                | -                               | -                             |
| 7     | Exceptional gain (net) from discontinued operations                              | -                               | -                                | -                               | -                             |
| 8     | Tax expense of discontinued operations                                           | -                               | -                                | -                               | -                             |
| 9     | Profit from discontinued operations after tax (6+7-8)                            | -                               | -                                | -                               | -                             |
| 10    | Profit for the period (5+9)                                                      | 13.09                           | 27.38                            | 10.53                           | 73.36                         |
|       | Dividends                                                                        |                                 |                                  |                                 |                               |
|       | Interim Dividend                                                                 | -                               | -                                | -                               | -                             |
|       | Proposed Dividend                                                                | -                               | -                                | -                               | -                             |
| 11    | Total Dividend                                                                   | -                               | -                                | -                               | -                             |
| 12    | Profit for the period (10-11) (After dividends)                                  | 13.09                           | 27.38                            | 10.53                           | 73.36                         |
| 13    | Other Comprehensive Income                                                       |                                 |                                  |                                 |                               |
|       | (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                                          | -                               | -                                | -                               | -                             |
|       | Total Comprehensive Income (net of Taxes) (i+ii)                                 | -                               | -                                | -                               | -                             |
| 14    | Total Other Comprehensive Income for the Period (10+11)                          | 13.09                           | 27.38                            | 10.53                           | 73.36                         |
| 15    | Total Other Comprehensive Income for the Period (12+13) (After Dividends)        | 13.09                           | 27.38                            | 10.53                           | 73.36                         |
| 16    | Paid-up Equity Share Capital<br>(Face Value Rs. 5/- each w.e.f 3 Dec 2015)       | 456.44                          | 456.44                           | 456.44                          | 456.44                        |
| 17    | Debt Capital                                                                     |                                 |                                  |                                 |                               |
| 18    | Debt Redemption Reserve                                                          |                                 |                                  |                                 |                               |
| 19    | Other Equity                                                                     | 1,131.06                        | 1,117.97                         | 1,082.51                        | 1,145.35                      |
| 20    | Earning Per Share for Continuing Operations                                      |                                 |                                  |                                 |                               |
|       | Basic & Diluted                                                                  | 0.14                            | 0.30                             | 0.12                            | 0.80                          |
| 21    | Earning Per Share for Discontinuing Operations                                   |                                 |                                  |                                 |                               |
|       | Basic & Diluted                                                                  | -                               | -                                | -                               | -                             |
| 22    | Earning Per Share for Continuing & Discontinuing Operations                      |                                 |                                  |                                 |                               |
|       | Basic & Diluted                                                                  | 0.14                            | 0.30                             | 0.12                            | 0.80                          |
|       | Basic & Diluted (After Dividend)                                                 | 0.14                            | 0.30                             | 0.12                            | 0.80                          |

B. PARTICULARS OF SHAREHOLDING

| Sr. No. | Particulars                                                                              | Quarter Ended<br>30th June 2026 | Quarter Ended<br>31st March 2026 | Quarter Ended<br>30th June 2025 | Year Ended<br>31st March 2026 |
|---------|------------------------------------------------------------------------------------------|---------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 1       | Public Shareholding                                                                      |                                 |                                  |                                 |                               |
|         | - Number of shares                                                                       | 46.74                           | 46.74                            | 46.74                           | 46.74                         |
|         | - Percentage of shareholding                                                             | 51.20%                          | 51.20%                           | 51.20%                          | 51.20%                        |
| 2       | Promoters & promoter group Shareholding                                                  |                                 |                                  |                                 |                               |
| a)      | Pledged/Encumbered                                                                       |                                 |                                  |                                 |                               |
|         | - Number of shares                                                                       | NIL                             | NIL                              | NIL                             | NIL                           |
|         | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | NIL                             | NIL                              | NIL                             | NIL                           |
|         | - Percentage of shares (as a % of the total share capital of the company)                | NIL                             | NIL                              | NIL                             | NIL                           |
| b)      | Non-Encumbered                                                                           |                                 |                                  |                                 |                               |
|         | - Number of shares                                                                       | 44.54                           | 44.54                            | 44.54                           | 44.54                         |
|         | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 48.80%                          | 48.80%                           | 48.80%                          | 48.80%                        |
|         | - Percentage of shares (as a % of the total share capital of the company)                | 100.00%                         | 100.00%                          | 100.00%                         | 100.00%                       |



## REPORTING OF SEGMENT - WISE REVENUES &amp; EXPENDITURE.

| Sr. No. | Particulars                                    | Quarter Ended<br>30th June 2026 | Quarter Ended<br>31st March 2026 | Quarter Ended<br>30th June 2025 | Year Ended<br>31st March 2026 |
|---------|------------------------------------------------|---------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 1       | SEGMENT REVENUE                                |                                 |                                  |                                 |                               |
|         | Local                                          | 1,121.65                        | 1,080.75                         | 618.07                          | 3,539.41                      |
|         | Export                                         | 394.53                          | 379.28                           | 434.47                          | 1,838.24                      |
|         |                                                | 1,516.18                        | 1,460.02                         | 1,052.53                        | 5,377.65                      |
|         | Add: Unallocated/ Other Income                 | 17.34                           | 17.71                            | 14.59                           | 64.33                         |
|         | REVENUE FROM OPERATION                         | 1,533.52                        | 1,477.73                         | 1,067.12                        | 5,441.98                      |
| 2       | SEGMENT RESULTS (Profit before Interest & Tax) |                                 |                                  |                                 |                               |
|         | Local                                          | 1,102.15                        | 1,063.33                         | 589.18                          | 3,453.86                      |
|         | Export                                         | 386.47                          | 372.88                           | 426.57                          | 1,805.08                      |
|         | Total Segment Result                           | 1,488.61                        | 1,436.21                         | 1,015.75                        | 5,258.94                      |
|         | Less: Finance Cost                             | 17.68                           | 65.58                            | 3.85                            | 119.33                        |
|         | Less: Unallocated Expenses / (Income)          | 1,452.80                        | 1,341.54                         | 997.31                          | 5,046.82                      |
|         | Total Profit Before Tax                        | 18.14                           | 29.08                            | 14.58                           | 92.78                         |
| 3       | SEGMENT ASSETS                                 |                                 |                                  |                                 |                               |
|         | Local                                          | 999.64                          | 1,106.43                         | 535.82                          | 1,106.43                      |
|         | Export                                         | 183.97                          | 297.26                           | 518.74                          | 297.26                        |
|         | Total Segment Assets                           | 1,183.62                        | 1,403.69                         | 1,054.56                        | 1,403.69                      |
|         | Unallocable Assets                             | 2,400.34                        | 2,351.48                         | 2,020.36                        | 2,351.48                      |
|         | TOTAL ASSETS                                   | 3,583.96                        | 3,755.17                         | 3,074.92                        | 3,755.17                      |
| 4       | SEGMENT LIABILITIES                            |                                 |                                  |                                 |                               |
|         | Local                                          | -                               | -                                | -                               | -                             |
|         | Export                                         | -                               | -                                | -                               | -                             |
|         | Total Segment Liabilities                      | -                               | -                                | -                               | -                             |
|         | Unallocable Liabilities                        | 3,583.96                        | 3,755.17                         | 3,074.92                        | 3,755.17                      |
|         | TOTAL LIABILITIES                              | 3,583.96                        | 3,755.17                         | 3,074.92                        | 3,755.17                      |

| Information relating to Discontinued operations |                              |                                 |                                  |                                 |                               |
|-------------------------------------------------|------------------------------|---------------------------------|----------------------------------|---------------------------------|-------------------------------|
| SR. No.                                         | Particulars                  | Quarter Ended<br>30th June 2026 | Quarter Ended<br>31st March 2026 | Quarter Ended<br>30th June 2025 | Year Ended<br>31st March 2026 |
| 1                                               | Segment Revenue              | -                               | -                                | -                               | -                             |
| 2                                               | Segment Result ( Before Tax) | -                               | -                                | -                               | -                             |
| 3                                               | Segment Assets               | -                               | -                                | -                               | -                             |
| 4                                               | Segment Liabilities          | -                               | -                                | -                               | -                             |

| PARTICULARS |                                       | 3 MONTHS ENDED 30TH JUNE 2026 |    |
|-------------|---------------------------------------|-------------------------------|----|
| 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:

- 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 06th August 2026
- 2 The statutory Auditors of the company have carried out a Limited Review of the results for the Quarter ended 30th June 2026
- 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 Export Sales.
- 4 Figure for the corresponding period/ previous year have been rearranged and regrouped wherever necessary.
- 5 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.
- 6 Tax Liability for the quarter under review, is under the Normal Income Tax for the Quarter ended on 30th June 2026
- 7 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.
- 8 During the Quarter ended 30th June 2026, 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.

Place : Mumbai, India  
Date : 06th August 2026

By order of the Board  
For Vivid Global Industries Limited

  
Sumish S. Mody  
Managing Director

