

Sr.No	Particulars	Quarter ended			Nine Months Ended		Year ended
		31st December 2024	30th September 2024	31st December 2023	31st December 2024	31st December 2023	31st March 2024
	Income from Operations	768.46	703.69	906.02	2,790.91	2,445.69	3,441.04
	Other Income	13.44	17.28	11.53	44.02	32.43	45.96
1	Total Income from operations (net)	781.90	720.97	917.55	2,834.93	2,478.12	3,487.00
	Expenses						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchase of Goods	674.49	626.98	641.96	2,085.40	1,799.11	2,519.61
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(162.92)	(154.51)	22.12	(45.25)	-29.68	(6.05)
	d. Employee benefits expense	64.27	57.31	65.32	180.15	178.89	240.43
	e. Power & Fuel	7.66	5.10	5.00	18.36	14.56	15.96
	f. Freight & Forwarding Charges	1.63	1.84	4.41	5.04	10.83	11.30
	g. Finance Cost	18.20	3.47	6.94	39.11	25.59	43.84
	h. Depreciation and Amortisation expense	18.80	18.52	20.02	55.88	59.59	78.14
	i. Extra Ordinary Expenses	-	-	-	-	-	-
	j. Other Expenses	146.92	145.30	147.50	459.79	407.30	563.28
2	Total Expenses	769.05	704.01	913.26	2,798.48	2,466.19	3,466.52
3	Profit/(Loss) from Operations before Tax (1 - 2)	12.85	16.97	4.29	36.46	11.93	20.48
	Tax Expense						
	Current Tax	3.58	4.72	1.19	10.15	3.49	13.36
	Deferred Tax	-	-	-	-	-	(11.13)
4	Total Tax Expenses	3.58	4.72	1.19	10.15	3.49	2.23
5	Profit from continuing operations after tax	9.28	12.25	3.10	26.31	8.45	18.25
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)	9.28	12.25	3.10	26.31	8.45	18.25
	Dividends						
	Interim Dividend	-	-	-	-	-	-
	Proposed Dividend	-	-	-	-	-	-
11	Total Dividend	-	-	-	-	-	-
12	Profit for the period (10-11) (After dividends)	9.28	12.25	3.10	26.31	8.45	18.25
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)	9.28	12.25	3.10	26.31	8.45	18.25
15	Total Other Comprehensive Income for the Period (12+13) (After Dividends)	9.28	12.25	3.10	26.31	8.45	18.25
16	Paid-up Equity Share Capital (Face Value Rs. 5/- each w.e.f 3 Dec 2015)	456.44	456.44	456.44	456.44	456.44	456.44
17	Debt Capital						
18	Debenture Redemption Reserve						
19	Other Equity	1,059.74	1,050.46	1,023.59	1,059.74	1,023.59	1,033.40
20	Earning Per Share for Continuing Operations						
	Basic	0.10	0.13	0.03	0.29	0.09	0.20
	Diluted	0.10	0.13	0.03	0.29	0.09	0.20
21	Earning Per Share for Discontinuing Operations						
	Basic & Diluted	-	-	-	-	-	-
22	Earning Per Share for Continuing & Discontinuing Operations						
	Basic & Diluted	0.10	0.13	0.03	0.29	0.09	0.20
	Basic & Diluted (After Dividend)	0.10	0.13	0.03	0.29	0.09	0.20
	Debt Equity Ratio	0.12	0.09	0.13	0.12	0.13	0.26



B. PARTICULARS OF SHAREHOLDING

Sr. No.	Particulars	Quarter ended			Nine Months Ended		Year ended
		31st December 2024	30th September 2024	31st December 2023	31st December 2024	31st December 2023	31st March 2024
1	Public Shareholding						
	- Number of shares	46.74	46.74	46.74	46.74	46.74	46.74
	- Percentage of shareholding	51.20%	51.20%	51.20%	51.20%	51.20%	51.20%
2	Promoters & promoter group Shareholding						
a)	Pledged/Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b)	Non-Encumbered						
	- Number of shares	44.54	44.54	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%	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%	100.00%	100.00%

REPORTING OF SEGMENT - WISE REVENUES & EXPENDITURE.

Sr. No.	Particulars	Quarter ended			Nine Months Ended		Year ended
		31st December 2024	30th September 2024	31st December 2023	31st December 2024	31st December 2023	31st March 2024
1	SEGMENT REVENUE						
	Local	459.03	439.91	463.76	1,700.52	1,713.82	2,321.08
	Export	309.43	263.78	442.26	1,090.39	731.87	1,119.96
		768.46	703.69	906.02	2,790.91	2,445.69	3,441.04
	Add: Unallocated/ Other Income	13.44	17.28	11.53	44.02	32.43	45.96
	REVENUE FROM OPERATION	781.90	720.97	917.55	2,834.93	2,478.12	3,487.00
2	SEGMENT RESULTS (Profit before Interest & Tax)						
	Local	449.03	428.97	448.28	1,662.45	1,672.35	2,265.99
	Export	303.12	255.42	435.26	1,063.95	715.25	1,096.99
	Total Segment Result	752.15	684.40	883.54	2,726.39	2,387.60	3,362.98
	Less: Finance Cost	18.20	3.47	6.94	39.11	25.59	43.84
	Less: Unallocated Expenses / (Income)	721.10	663.96	872.31	2,650.83	2,350.07	3,298.66
	Total Profit Before Tax	12.85	16.97	4.29	36.46	11.93	20.48
3	SEGMENT ASSETS						
	Local	492.34	474.53	506.85	492.34	506.85	389.40
	Export	117.79	138.21	-	117.79	-	288.87
	Total Segment Assets	610.13	612.75	506.85	610.13	506.85	678.27
	Unallocable Assets	2,018.51	2,161.47	2,146.79	2,018.51	2,146.79	2,359.76
	TOTAL ASSETS	2,628.64	2,774.21	2,653.64	2,628.64	2,653.64	3,038.03
4	SEGMENT LIABILITIES						
	Local	-	-	-	-	-	-
	Export	-	-	-	-	-	-
	Total Segment Liabilities	-	-	-	-	-	-
	Unallocable Liabilities	2,628.64	2,774.21	2,653.64	2,628.64	2,653.64	3,038.03
	TOTAL LIABILITIES	2,628.64	2,774.21	2,653.64	2,628.64	2,653.64	3,038.03



Information relating to Discontinued operations		Quarter ended			Nine Months Ended		Year ended
SR. No.	Particulars	31st December 2024	30th September 2024	31st December 2023	31st December 2024	31st December 2023	31st March 2024
1	Segment Revenue	-	-	-	-	-	-
2	Segment Result (Before Tax)	-	-	-	-	-	-
3	Segment Assets	-	-	-	-	-	-
4	Segment Liabilities	-	-	-	-	-	-

		Quarter Ended			Half Year Ended		Year Ended
	Particulars	31st December 2024	30th September 2024	31st December 2023	31st December 2024	31st December 2023	31st March 2024
	Inter Segment Revenue	-	-	-	-	-	-

Particulars		3 Months Ended as on 31st December 2024			
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 :

- 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 07th February 2025.
- The statutory Auditors of the company have carried out a Limited Review of the results for the Quarter ended 31st December 2024
- 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.
- 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.
- Tax Liability for the quarter under review, is under the Normal Income Tax for the Quarter ended on 31st December 2024
- During the Quarter ended 31st December 2024, 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.
- 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.

Place : Mumbai, India
Date : 07th February 2025.



By order of the Board
For Vivid Global Industries Limited

Sumish S. Mody
Managing Director