

VIVID GLOBAL INDUSTRIES LIMITED

CIN NO. L24100MH1987PLC043911

Regd. Office : D-21/1, MIDC Tarapur Via Boisar, Dist. Palghar, Maharashtra

Statement of Unaudited Results for the Quarter ended 30th June, 2019

A.

(Rs. In LAKH)

Sr.No	Particulars	Quarter Ended 30.06.2019 Unaudited	Quarter Ended 31.03.2019 Audited	Quarter Ended 30.06.2018 Unaudited	Year Ended 31.03.2019 Audited
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	1720.73	1878.68	1296.36	6084.76
	b) Other Operating Income	17.79	9.15	5.52	39.31
	Total Income from operations (net)	1738.52	1887.82	1301.88	6124.07
2	Expenses				
	a. Cost of Material Consumed				
	Purchase of Traded Goods	1446.85	1461.92	1095.81	4727.58
	Changes in inventories of finished goods, work-in- progress and stock -in-trade	-117.21	46.50	-187.59	-13.28
	b. Employee benefits expense	50.12	44.30	55.58	200.64
	c. Depreciation and Amortisation expense	17.66	29.32	16.75	56.47
	d. Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	274.23	199.72	190.75	646.26
	Total Expenses	1671.65	1781.76	1171.29	5617.66
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	66.87	106.06	130.59	506.41
4	Other Income	18.19	15.14	0.00	23.94
5	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)	85.06	121.20	130.59	530.35
6	Finance Costs	15.52	20.36	18.19	60.66
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)	69.54	100.84	112.41	469.69
8	Exceptional Items - Expenditure / (Income)	0.00	0.00	0.00	0.01
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	69.54	100.84	112.41	469.68
10	Tax Expense	19.35	28.66	30.97	130.23
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	50.20	72.18	81.44	339.45
12	Extraordinary items (Net of Tax expense)	36.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	14.20	72.18	81.44	339.45
14	Share of Profit / (loss) of associates *				
15	Minority Interest*				
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *				
17	Paid-up Equity Share Capital (Face Value Rs. 5/- each w.e.f 3 Dec 2015)	456.44	456.44	456.44	456.44
18	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	590.38	576.18	291.94	576.18
19(i)	Earning Per Share (before extraordinary items - not annualised) of Rs.5/- each .				
	(a) Basic	0.55	0.79	0.89	3.72
	(b) Diluted	0.55	0.79	0.89	3.72
19(ii)	Earning Per Share (after extraordinary items - not annualised) of Rs.5/- each .				
	(a) Basic	0.16	0.79	0.89	3.72
	(b) Diluted	0.16	0.79	0.89	3.72

B. PARTICULARS OF SHAREHOLDING

Sr. No.	Particulars	Quarter Ended 30.06.2019 Unaudited	Quarter Ended 31.03.2019 Audited	Quarter Ended 30.06.2018 Unaudited	Year Ended 31.03.2019 Audited
1	Public Shareholding				
	- Number of shares	46.33	46.33	46.28	46.33
	- Percentage of shareholding	50.75%	50.75%	50.71%	50.75%
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	44.96	44.96	45.01	44.96
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	49.25%	49.25%	49.29%	49.25%
	- Percentage of shares (as a % of the total share capital of the company)	100.00%	100.00%	100.00%	100.00%

D. REPORTING OF SEGMENT - WISE REVENUES & EXPENDITURE.

SR. NO.	Particulars	Quarter Ended 30.06.2019 Unaudited	Quarter Ended 31.03.2019 Audited	Quarter Ended 30.06.2018 Unaudited	Year Ended 31.03.2019 Audited
1	SEGMENT REVENUE				
	Local	1162.23	1347.24	806.35	3924.34
	Export	561.37	546.01	490.01	2184.42
	Other Income	18.19	9.71	5.52	39.25
	TOTAL	1741.79	1902.96	1301.88	6148.01
2	SEGMENT RESULTS (Profit before Interest & Tax)				
	Local	3.70	126.06	88.21	435.74
	Export	60.98	28.06	53.61	179.92
	Other Income	1.74	-3.59	5.52	-28.84
	Profit before Interest & Tax	66.42	150.53	147.34	586.82
	Less: Finance Cost	15.22	20.36	18.19	60.66
	Less: Depreciation	17.66	29.32	16.75	56.47
	Profit Before Tax	33.54	100.85	112.41	469.69
	Less: Prov. For Tax	19.35	28.24	30.97	130.23
	Profit After Tax	14.20	72.61	81.44	339.46
4	SEGMENT CAPITAL EMPLOYED				
	Local	763.39	603.34	527.38	544.68
	Export	368.72	244.52	320.48	303.19
	TOTAL	1132.11	847.86	847.86	847.86

PARTICULARS		3 MONTHS ENDED 30.06.2019	
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


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 August 13th, 2019.
- 2 The statutory Auditors of the company have carried out a Limited Review of the results for the Quarter ended June 30, 2019.
The Company has paid Environmental compensation penalty of Rs.36 Lakhs levied by Central Pollution Control Board & Rs.25 Lakhs
- 3 by Gujarat Pollution Control Board on the Company's factory units at Tarapur & Vapi respectively for operating the factory in violation of the pollution control board guidelines.
- 4 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.
- 5 Figure for the corresponding period/previous year have been rearranged and regrouped wherever necessary.
- 6 During the Quarter ended 30.06.2019, 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.
- 7 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.
- 8 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.
- 9 Tax Liability for the quarter under review, is under the Normal Income Tax for the Quarter ended on 30/06/2019.

Date : 13/08/2019

Place: MUMBAI

By order of the Board
For Vivid Global Industries Limited


SUMISH S. MODY
MANAGING DIRECTOR

