

VIVID GLOBAL INDUSTRIES LIMITED
CIN NO. L24100MH1987PLC043911
 Regd. Office : D-21/1, MIDC Tarapur Via Boisar, Dist. Palghar, Maharashtra
 Statement of Unaudited Financial Results for the Quarter ended 30th June 2020

(Rs. In LAKH)

Sr.No	Particulars	Quarter Ended 30.06.2020	Quarter Ended 31.03.2020	Quarter Ended 30.06.2019	Year Ended 31.03.2020
	Income from Operations	864.10	1,427.15	1,738.52	5,857.07
	b) Other Income	0.65	13.58	18.19	22.37
1	Total Income from operations (net)	864.76	1,440.74	1,756.71	5,879.44
	Expenses				
	a. Cost of Material Consumed				
	b. Purchase of Goods	635.78	1,189.65	1,446.85	4,786.18
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	45.81	-86.34	-117.21	-197.15
	d. Employee benefits expense	43.09	45.03	50.12	193.19
	e. Power & Fuel	7.06	18.62	32.57	102.42
	f. Freight & Forwarding Charges	3.83	12.90	13.99	40.11
	g. Finance Cost	12.65	58.91	15.52	83.95
	h. Depreciation and Amortisation expense	18.24	17.86	17.66	71.18
	i. Extra Ordinary Expenses	-	0.08	36.00	61.08
	j. Other Expenses	54.09	129.34	227.67	579.79
2	Total Expenses	820.55	1,386.05	1,723.17	5,720.75
3	Profit / (Loss) from Operations before Tax (1 - 2)	44.21	54.69	33.54	158.69
	Tax Expense				
	Current Tax	12.30	13.23	19.35	58.66
	Deferred Tax	-	-	-	13.46
4	Total Tax Expenses	12.30	13.23	19.35	72.13
5	Profit from continuing operations after tax	31.91	41.46	14.20	86.57
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)	31.91	41.46	14.20	86.57
11	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)	-	-	-	-
12	Total Other Comprehensive Income for the Period (10+11)	31.91	41.46	14.20	86.57
13	Paid-up Equity Share Capital (Face Value Rs. 5/- each w.e.f 3 Dec 2015)	456.44	456.44	456.44	456.44
14	Debt Capital				
15	Debenture Redemption Reserve				
16	Other Equity	794.31	762.40	590.38	762.40
17	Earning Per Share for Continuing Operations				
	Basic & Diluted	0.35	0.45	0.55	0.95
18	Earning Per Share for Discontinuing Operations				
	Basic & Diluted	-	-	-	-
19	Earning Per Share for Continuing & Discontinuing Operations				
	Basic & Diluted	0.35	0.45	0.55	0.95

E. PARTICULARS OF SHAREHOLDING

Sr. No.	Particulars	Quarter Ended 30.06.2020	Quarter Ended 31.03.2020	Quarter Ended 30.06.2019	Year Ended 31.03.2020
1	Public Shareholding				
	- Number of shares	46.33	46.33	46.33	46.33
	- Percentage of shareholding	50.75%	50.75%	50.75%	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	44.96	44.96
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	49.25%	49.25%	49.25%	49.25%
	- 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 & EXPENDITURE.

Sr. No.	Particulars	Quarter Ended 30.06.2020	Quarter Ended 31.03.2020	Quarter Ended 30.06.2019	Year Ended 31.03.2020
1	SEGMENT REVENUE				
	Local	609.66	899.20	1,162.23	3,810.28
	Export	243.94	527.95	558.49	2,016.76
		853.59	1,427.15	1,720.73	5,827.03
	Add: Unallocated/ Other Income	11.17	13.58	35.98	52.41
	REVENUE FROM OPERATION	864.76	1,440.74	1,756.71	5,879.44
2	SEGMENT RESULTS (Profit before Interest & Tax)				
	Local	609.66	870.01	1,115.21	3,676.41
	Export	239.66	510.85	533.04	1,940.18
	Total Segment Result	849.32	1,380.86	1,648.25	5,616.60
	Less: Finance Cost	12.65	58.91	15.52	83.95
	Less: Unallocated Expenses / (Income)	792.46	1,267.27	1,599.19	5,373.96
	Total Profit Before Tax	44.21	54.69	33.54	158.69
3	SEGMENT ASSETS				
	Local	521.87	498.50	910.84	498.50
	Export	86.39	176.82	143.01	176.82
	Total Segment Assets	608.25	675.32	1,053.85	675.32
	Unallocable Assets	2,375.17	2,594.43	3,538.61	2,594.43
	TOTAL ASSETS	2,983.42	3,269.75	4,592.45	3,269.75
4	SEGMENT LIABILITIES				
	Local	-	-	-	-
	Export	-	-	-	-
	Total Segment Liabilities	-	-	-	-
	Unallocable Liabilities	2,983.42	3,269.75	4,592.45	3,269.75
	TOTAL LIABILITIES	2,983.42	3,269.75	4,592.45	3,269.75

Information relating to Discontinued operations					
Sr. No.	Particulars	Quarter Ended 30.06.2020	Quarter Ended 31.03.2020	Quarter Ended 30.06.2019	Year Ended 31.03.2020
1	Segment Revenue	-	-	-	-
2	Segment Result (Before Tax)	-	-	-	-
3	Segment Assets	-	-	-	-
4	Segment Liabilities	-	-	-	-

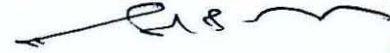
PARTICULARS		3 MONTHS ENDED 30.06.2020			
B	INVESTOR COMPLAINTS				
1	Pending at the Beginning of the Year			NA	
2	Received During the Year			NA	
3	Disposed Off during the Year			NA	
4	Remaining Un-Resolved during the Year			NA	

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 August 24th, 2020.
- 2 The statutory Auditors of the company have carried out a Limited Review of the results for the Quarter ended June 30, 2020.
- 3 The Company had paid Environmental compensation penalty of Rs.36 Lakhs on 03rd June 2019 which was levied by Central Pollution Control Board & Rs.25 Lakhs on 12th July 2019 which was levied by Gujarat Pollution Control Board on the Company's factory units at Tarapur & Vapi respectively in the Financial Year 2019-20. This penalty was levied for operating the factory in violation of the pollution control board guidelines. All the required remedial actions have thereafter been undertaken by the company to avoid any such penalties. As on the date of this report no other Penalty has been levied by any Pollution Control Boards on the Company.
- 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 In Segment Reporting of the Company the Unallocable Expenses & Capital Employed figure of each segment is calculated on the prportion of Export Sales to Total Sales for the corresponding period.
- 7 Tax Liability for the quarter under review, is under the Normal Income Tax for the Quarter ended on 30/06/2020.
- 8 In view of the lockdown across the country due to the outbreak of COVID pandemic, operations in many of our locations (manufacturing, warehouses, offices, etc.) are scaled down or shut down in compliance with the directives / orders issued by the local Panchayat / Municipal Corporation / State / Central Government authorities.
- 9 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 : 24th Aug, 2020

By order of the Board
For Vivid Global Industries Limited



Sumish S. Mody
Managing Director

