

VIVID GLOBAL INDUSTRIES LIMITED

CIN NO. L24100MH1987PLC043911

(Formerly known as: VIVID CHEMICALS LTD)

Registered Office: D-21/1, MIDC TARAPUR VIA BOISAR, DIST. THANE, MAHARASHTRA

Part I

Unaudited Financial Results for the Quarter and Half Year ended September 30, 2016

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30th Sept 2016 Unaudited	30th June 2016 Unaudited	30th Sept 2015 Unaudited	30th Sept 2016 Unaudited	30th Sept 2015 Unaudited	31st March 2016 Audited
1	Income from Operations						
a)	Net Sales/Income from Operations (Net of excise duty)	957.09	566.97	721.33	1,524.05	1,443.08	2,564.30
b)	Other Operating Income	30.77	50.81	32.02	81.58	68.91	121.84
	Total income from Operations (net)	987.85	617.78	753.35	1,605.63	1,511.99	2,686.14
2	Expenses						
a)	Cost of Materials consumed	583.44	337.11	468.71	920.55	730.71	1,493.11
b)	Purchase of stock-in-trade	57.41	92.99	121.08	150.40	225.16	363.93
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	80.23	(0.64)	20.70	79.59	300.88	283.08
d)	Employee benefits expense	26.28	18.22	17.11	44.50	33.24	67.98
e)	Depreciation and amortisation expense	9.96	8.03	2.79	17.99	5.51	12.97
f)	Other expenses	153.55	120.54	71.53	267.92	126.83	276.69
	Total Expenses	910.86	576.25	701.93	1,480.94	1,422.34	2,497.76
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	76.99	41.52	51.42	124.69	89.66	188.38
4	Other Income	6.79	2.55	6.44	3.16	12.94	2.61
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	83.78	44.07	57.87	127.85	102.59	190.99
6	Finance Costs	11.60	9.10	13.56	20.69	22.61	42.25
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	72.18	34.97	44.30	107.16	79.98	148.73
8	Prior Period Items						
	Exceptional Items	-	-	-	-	-	(0.08)
9	Profit/(Loss) from ordinary activities before tax (7 - 8)	72.18	34.97	44.30	107.16	79.98	148.81
10	Tax expense						
	MAT Tax Liability	-	-	-	-	-	-
	(-) MAT Tax Credit c/fd	-	-	-	-	-	-
	Deferred Tax Liability	-	-	0.42	-	0.83	-
	Provision for Tax	21.00	11.56	13.81	32.56	25.37	51.08
11	Net Profit/(Loss) from ordinary activities after tax (9 - 10)	51.18	23.41	30.08	74.59	53.78	97.73
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11 - 12)	51.18	23.41	30.08	74.59	53.78	97.73
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)	51.18	23.41	30.08	74.59	53.78	97.73
17	Paid-up equity share capital (Face Value of Rs.5/-)	456.44	456.44	443.59	456.44	443.59	456.44
18	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year						(48.12)
19.i	Earning per Share (before extraordinary items) (of Rs. 5/- each) (not annualised):						
a)	Basic	0.56	0.26	0.34	0.82	0.61	1.07
b)	Diluted	0.56	0.26	0.34	0.82	0.61	1.07
19.ii	Earning per Share (after extraordinary items) (of Rs. 5/- each) (not annualised):						
a)	Basic	0.56	0.26	0.34	0.82	0.61	1.07
b)	Diluted	0.56	0.26	0.34	0.82	0.61	1.07

Part II

A PARTICULARS OF SHAREHOLDING

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30th Sept 2016 Unaudited	30th June 2016 Unaudited	30th Sept 2015 Unaudited	30th Sept 2016 Unaudited	30th Sept 2015 Unaudited	31st March 2016 Audited
1	Public Shareholding						
	- Number of shares	45.58	45.58	22.86	45.58	22.86	48.15
	- Percentage of shareholding	49.92%	49.92%	51.53%	49.92%	51.53%	52.74%
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	45.71	45.71	21.50	45.71	21.50	43.14
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	50.08%	50.08%	48.47%	50.08%	48.47%	47.26%

VIVID GLOBAL INDUSTRIES LIMITED

Statement of Assets and Liabilities

(Rs. In Lakhs)

Sr. No.	Particulars	Standalone	
		As at (Current Half Year Ended) 30th Sept 2016 Unaudited	As at (Previous Year Ended) 31st March 2016 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	456.44	456.44
	(b) Reserves and surplus	125.41	51.37
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	581.86	507.81
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	33.14	9.97
	(b) Deferred tax liabilities (net)	32.12	32.12
	(c) Other long-term liabilities	-	7.55
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	65.26	49.64
5	Current liabilities		
	(a) Short-term borrowings	119.74	114.17
	(b) Trade payables	1,060.50	733.53
	(c) Other current liabilities	49.35	4.63
	(d) Short-term provisions	94.77	90.54
	Sub-total - Current liabilities	1,324.36	942.87
	TOTAL - EQUITY AND LIABILITIES	1,971.48	1,500.33

R	ASSETS		
1	Non-current assets		
	(a) Fixed assets	537.83	404.64
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	4.08	4.08
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	19.08
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	541.90	427.80
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	264.04	343.63
	(c) Trade receivables	788.05	467.22
	(d) Cash and cash equivalents	260.61	163.75
	(e) Short-term loans and advances	24.33	76.43
	(f) Other current assets	92.55	21.50
	Sub-total - Current assets	1,429.58	1,072.53
	TOTAL - ASSETS	1,971.48	1,500.33
			(0.00)

PART - 3 : REPORTING OF SEGMENT - WISE REVENUES & EXPENDITURE							
SR. NO.	Particulars	3 Months ended 30.09.2016			3 Months ended 30.09.2015		
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
		Local	Export	Total	Local	Export	Total
1	SEGMENT REVENUE						
	External Sales to Customers	508.57	448.51	957.09	385.26	336.07	721.33
	Other Income	37.56	-	37.56	38.47	-	38.47
	TOTAL	546.13	448.51	994.64	423.73	336.07	759.80
2	SEGMENT EXPENSES						
	Allocated Expenses: Export Expense		7.67	7.67		4.91	4.91
	Unallocated Expenses : Finance Cost			11.60			13.56
	Others			903.20			697.02
				922.46			715.49
3	SEGMENT RESULTS (1-2)			72.18			44.30

PARTICULARS	6 MONTHS ENDED 30.09.2016
B INVESTOR COMPLAINTS	
1 Pending at the Beginning of the Year	Nil
2 Received During the Year	Nil
3 Disposed Off during the Year	Nil
4 Remaining Un-Resolved during the Year	Nil

Note :

- The above results were received by the audit committee and taken on record at the meeting of the the Board of Directors of the company held on November 03rd, 2016.
 - The statutory Auditors of the company have carried out a Limited Review of the results for the half year ended September 30th, 2016.
 - 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.
 - During the half year ended 30.09.2016, 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.
 - Provision for Deffered Tax Liability shall be made at the end of the Financial Year.
- The Company is in the process of allocating 89,358 equity shares bearing face value of shres of Rs.5 at the premium of Rs.19.62/- per share after obtaining the requisit approvals from all the appropriate Authorities. The Proposed date of this preferential allotment is expected to be within a month from the date of publishing of this result.

By order of the Board
For Vivid Global Industries Limited

Date : 03/11/2016
Place: MUMBAI

SUMISH S.MODY
CHAIRMAN

