



VIVID GLOBAL INDUSTRIES LTD.

(A Govt. of India recognised 'Star Export House')

CIN No. : L24100MH1987PLC043911

Contact Address For Correspondence :

C/o. Sumichem Corporation, 1-D, Dhannur Bldg.,
Sir P. M. Road, Fort, Mumbai - 400001, India

Tel.: (91) 22-2261 9531 / 2261 9550 URL : www.vividglobalinds.com

Email : info@vividglobalinds.com



Date: 11.02.2022

To,
The Manager,
Listing Department,
BSE Limited
PhirozeJeeJeebhoy Tower,
Dalal Street, Fort
Mumbai- 400 001

Sub: Regulation 33 for the Quarter Ended 31st December, 2021
Ref: Scrip Id - 524576

Dear Sir(s),

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Board of Directors at its meeting held on 11.02.2022 approved the Un-Audited Financial results along with Limited Review Report for the Quarter ended 31st December, 2021.

Kindly take the above in your records.

Thanking You.

Yours Faithfully,
For Vivid Global Industries Limited

SumishSudhirMody
Managing Director
DIN: 00318652



Regd. Office : D-21/1, M.I.D.C. Tarapur - 401 506. Via Boisar, Dist. Palghar, Maharashtra
Factory : Plot No. 143, Phase II, G.I.D.C. Ind. Estate, Vapi - 396195, Dist. Valsad, (Gujarat) ☎ : **(0260) 2400726**

LIMITED REVIEW REPORT OF M/S VIVID GLOBAL INDUSTRIES LIMITED

Review report to the Board of Directors

We have reviewed the accompanying statement of unaudited financial results of M/s Vivid Global Industries Limited for the period ended 31/12/2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

**For Saumil Kapadia & Co.
Chartered Accountants
FRN: 135970W**



**Sauumil Kapadia
(Proprietor)**

M.No: 144873

UDIN: 22144873ABIMKW5636

Place: Mumbai

Date: 11th February'2022

VIVID GLOBAL INDUSTRIES LIMITED

CIN NO. L24100MH1987PLC043911

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

Statement of Unaudited Standalone Financial Results for the Quarter and Nine months ended 31st December 2021

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter ended			Nine Months Ended		Year ended
		31st December 2021	30th September 2021	31st December 2020	31st December 2021	31st December 2020	31st March 2021
	Income from Operations	1,023.55	1,182.33	1,079.53	3,459.35	3,273.99	4,827.10
	Other Income	11.11	11.50	18.33	34.04	43.84	25.10
1	Total Income from operations (net)	1,034.66	1,193.83	1,097.86	3,493.39	3,317.83	4,852.20
	Expenses						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchase of Goods	993.62	875.84	771.66	2,656.59	2,128.62	3,396.41
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	-371.16	-0.62	-18.82	-269.03	353.95	162.95
	d. Employee benefits expense	78.48	68.05	61.03	216.85	152.38	216.14
	e. Power & Fuel	5.77	5.86	6.00	16.46	16.00	0.92
	f. Freight & Forwarding Charges	20.85	13.85	12.09	48.83	35.71	28.65
	g. Finance Cost	5.77	1.30	-0.17	8.85	-19.74	-8.62
	h. Depreciation and Amortisation expense	18.89	18.69	18.54	56.00	55.13	73.19
	i. Extra Ordinary Expenses	-	-	-	-	-	-
	j. Other Expenses	229.94	179.46	207.86	625.76	464.05	760.90
2	Total Expenses	982.16	1,162.42	1,058.20	3,360.32	3,186.09	4,630.54
3	Profit / (Loss) from Operations before Tax (1 - 2)	52.50	31.41	39.67	133.08	131.74	221.65
	Tax Expense						
	Current Tax	14.61	8.74	10.93	37.02	36.29	64.89
	Deferred Tax	-	-	-	-	-	8.45
4	Total Tax Expenses	14.61	8.74	10.93	37.02	36.29	73.34
5	Profit from continuing operations after tax	37.89	22.67	28.74	96.05	95.45	148.31
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)	37.89	22.67	28.74	96.05	95.45	148.31
	Dividends						
	Interim Dividend	-	-	-	-	-	-
	Proposed Dividend	-	-	-	-	-	18.26
11	Total Dividend	-	-	-	-	-	18.26
12	Profit for the period (10-11) (After dividends)	37.89	22.67	28.74	96.05	95.45	130.05
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)	37.89	22.67	28.74	96.05	95.45	148.31
15	Total Other Comprehensive Income for the Period (12+13) (After Dividends)	37.89	22.67	28.74	96.05	95.45	130.05
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	Debt Redemption Reserve						
19	Other Equity	988.51	950.61	858.16	988.51	858.16	892.45
20	Earning Per Share for Continuing Operations						
	Basic	0.42	0.25	0.31	1.05	1.05	1.62
	Diluted	0.42	0.25	0.31	1.05	1.05	1.42
21	Earning Per Share for Discontinuing Operations						
	Basic & Diluted	-	-	-	-	-	-
22	Earning Per Share for Continuing & Discontinuing						
	Basic & Diluted	0.42	0.25	0.31	1.05	1.05	1.62
	Basic & Diluted (After Dividend)	0.42	0.25	0.31	1.05	1.05	1.42
	Debt Equity Ratio	0.06	0.23	0.13	0.06	0.13	0.14

B. PARTICULARS OF SHAREHOLDING

Sr. No.	Particulars	Quarter ended			Nine Months Ended		Year ended
		31st December 2021	30th September 2021	31st December 2020	31st December 2021	31st December 2020	31st March 2021
1	Public Shareholding						
	- Number of shares	46.33	46.33	46.33	46.33	46.33	46.33
	- Percentage of shareholding	50.75%	50.75%	50.75%	50.75%	50.75%	50.75%
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	44.96	44.96	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%	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%	100.00%	100.00%

REPORTING OF SEGMENT - WISE REVENUES & EXPENDITURE.

Sr. No.	Particulars	Quarter ended			Nine Months Ended		Year ended
		31st December 2021	30th September 2021	31st December 2020	31st December 2021	31st December 2020	31st March 2021
1	SEGMENT REVENUE						
	Local	685.64	898.60	726.77	2,373.76	2,295.83	3,072.26
	Export	337.91	283.73	352.76	1,085.59	978.16	1,722.65
		1,023.55	1,182.33	1,079.53	3,459.35	3,273.99	4,794.91
	Add: Unallocated/ Other Income	11.11	11.50	18.33	34.04	43.84	57.29
	REVENUE FROM OPERATION	1,034.66	1,193.83	1,097.86	3,493.39	3,317.83	4,852.20
2	SEGMENT RESULTS (Profit before Interest & Tax)						
	Local	652.80	881.45	696.23	2,291.02	2,209.62	2,951.43
	Export	328.46	277.19	339.31	1,062.94	942.64	1,669.22
	Total Segment Result	981.25	1,158.65	1,035.54	3,353.96	3,152.26	4,620.65
	Less: Finance Cost	5.77	1.30	-0.17	8.85	-19.74	-8.62
	Less: Unallocated Expenses / (Income)	922.99	1,125.94	996.03	3,212.03	3,040.27	4,407.61
	Total Profit Before Tax	52.50	31.41	39.67	133.08	131.74	221.65
3	SEGMENT ASSETS						
	Local	483.74	624.09	767.74	483.74	767.74	758.38
	Export	309.31	384.95	118.02	309.31	118.02	512.08
	Total Segment Assets	793.05	1,009.04	885.76	793.05	885.76	1,270.46
	Unallocable Assets	2,605.06	2,442.40	2,146.45	2,605.06	2,146.45	2,550.16
	TOTAL ASSETS	3,398.11	3,451.45	3,032.21	3,398.11	3,032.21	3,820.63
4	SEGMENT LIABILITIES						
	Local	-	-	-	-	-	-
	Export	-	-	-	-	-	-
	Total Segment Liabilities	-	-	-	-	-	-
	Unallocable Liabilities	3,398.11	3,451.45	3,032.21	3,398.11	3,032.21	3,820.63
	TOTAL LIABILITIES	3,398.11	3,451.45	3,032.21	3,398.11	3,032.21	3,820.63

Information relating to Discontinued operations							
SR. No.	Particulars	Quarter ended			Nine Months Ended		Year ended
		31st December 2021	30th September 2021	31st December 2020	31st December 2021	31st December 2020	31st March 2021
1	Segment Revenue	-	-	-	-	-	-
2	Segment Result (Before Tax)	-	-	-	-	-	-
3	Segment Assets	-	-	-	-	-	-
4	Segment Liabilities	-	-	-	-	-	-

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		31st December 2021	30th September 2021	31st December 2020	31st December 2021	31st December 2020	31st March 2021
	Inter Segment Revenue	-	-	-	-	-	-

PARTICULARS		3 MONTHS ENDED 31.12.2021	
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 11/02/2022.
 - The statutory Auditors of the company have carried out a Limited Review of the results for the Quarter ended 31st December 2021.
 - 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 2021.
 - 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.
- 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 : 11/02/2022

Vivid Global Industries Limited



Sumish S. Mody
Managing Director

