

VIVID MERCANTILE LIMITED

(FORMALLY KNOWN AS VEERAM INFRA ENGINEERING LIMITED)

CIN: L74110GJ1994PLC021483

Date: 10th November, 2020

To,
The Corporate Relations Department
BSE LIMITED
PJ Towers, 25th floor, Dalal Street,
Mumbai -400 001

Sub: Submission of Un-Audited Financial Results for the Half year ended on 30th September, 2020 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Ref. : Vivid Mercantile Limited (Script Code:- 542046)

This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Tuesday, 10th November, 2020, In that meeting the Board has decided the following matters:

1. Considered and approved the Un-audited financial results of the Company for the half year ended on 30th September, 2020.


We hereby enclose the following:

- (i) Un-Audited Financial Results with cash flow statement (Standalone) for the half year ended on 30th September 2020.
- (ii) Limited Review Report on Un-audited Financial Results for half year ended on 30th September, 2020.

The Board Meeting was started at 03.30 PM and concluded at 05.40 P. M.
Thanking you,

Yours faithfully,

For, Vivid Mercantile Ltd


Satish Gajjar
Managing Director
Din: 05254111



Registered Office: Basement Medicare Centre B/h M J Library, Opp. Stock- Exchange Ellisbridge, Ahmedabad- 38000, Gujarat

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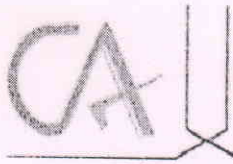
www.veeraminfra.com

VIVID MERCANTILE LIMITED

Basement Medicare Centre, Behind M. J. Library, Opp. Stock Exchange Ellisbridge, Ahmedabad, Gujarat, 380006

STATEMENT OF ASSET & LIABILITIES AS ON 30TH SEPTEMBER 2020

	(Rs. In Lacs)	
Particulars	Year Ended on 30/09/2020 Audited	Year Ended on 31/03/2020 Audited
I. EQUITY AND LIABILITIES		
<u>(1) Shareholder's Funds</u>		
(a) Share Capital	795.69	795.69
(b) Reserves and Surplus	897.46	894.53
<u>(2) Share Application money pending allotment</u>		
<u>(3) Non-Current Liabilities</u>		
(a) Long-Term Borrowings		-
(b) Deferred Tax Liabilities (Net)	-	
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
<u>(4) Current Liabilities</u>		
(a) Short-Term Borrowings		
(b) Trade Payables		
(i) Total Outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total Outstanding dues of creditors other than micro enterprises and small enterprises	629.26	892.00
(c) Other Current Liabilities	1.06	5.75
(d) Short-Term Provisions	1.56	0.58
Total Equity & Liabilities	2,325.03	2,588.55
II. ASSETS		
<u>(1) Non-Current Assets</u>		
<u>(a) Fixed Assets (Net)</u>		
(i) Property, Plant and Equipment	99.01	102.71
(ii) Intangible Assets		-
(iii) Capital Work in Progress		-
(b) Non-current investments		-
(c) Deferred tax assets (net)		0.18
(d) Long term loans and advances	-	-
(e) Other non-current assets	-	-
<u>(2) Current Assets</u>		
(a) Current investments	1,201.07	1133.33
(b) Inventories	786.06	245.66
(c) Trade receivables		769.53
(d) Cash and cash equivalents	9.43	7.91
(e) Short-term loans and advances	214.64	313.46
(f) Other current assets	14.83	15.77
Total Assets	2,325.04	2,588.55



BHAGAT & CO.
Chartered Accountants

**To,
The Board of Director,
Vivid Mercantile Limited,
Ahmedabad**

Sub: Limited Review Report

Ref. Un-Audited Financial Result for the half year ending on September 30, 2020.

Dear Sir

We have reviewed the accompanying statement of unaudited financial results of Vivid Mercantile Limited for the half year ended on 30th September 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 standards¹ and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 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.

**FOR, BHAGAT & CO
CHARTERED ACCOUNTANTS**

**CA SHANKAR PRASAD BHAGAT
Membership No. 052725
Firm Registration No. : 127250W
Place: Ahmedabad
Date: 10.11.2020**

