



METROGLOBAL LIMITED						
REGISTERED OFFICE: 101, 1ST FLOOR, MANGAL DISHA, NR. GURUGANGESHWAR TEMPLE, 6TH ROAD, KHAR (WEST), MUMBAI-400052 (Maharashtra)						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th September 2014						
PARTICULARS	(Rs. in lacs)					
	QUARTER ENDED			HALF YEAR ENDED		Previous Year Ended On
	30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
1. Net Sales/Income from Operations	8127.85	6,521.14	4587.4	14,648.99	9,418.25	27,197.58
2. Other Income	251.27	125.37	311.38	376.64	321.25	463.56
<b>Total Income</b>	<b>8,379.12</b>	<b>6,646.51</b>	<b>4,898.78</b>	<b>15,025.63</b>	<b>9,739.50</b>	<b>27,661.14</b>
3. Total Expenditure						
(a) (Increase) \ decreases in stock in trade	383.95	(342.05)	(514.40)	41.90	(1,220.37)	(1,767.27)
(b) Consumption of Raw Materials	-	-	-	-	-	-
(c) Staff Cost	25.83	21.73	22.35	47.56	41.66	97.33
(d) Power, water and fuel	0.85	0.95	3.25	1.80	6.25	10.25
(e) Depreciation & Impairment	6.95	6.95	8.5	13.90	17.00	36.18
(f) Purchase of Traded Goods	6872.64	6,270.85	4462.12	13,143.49	9,405.14	25,554.57
(g) Other Expenditure	213.42	40.11	38.09	253.53	71.24	1,276.06
<b>Total Expenditure</b>	<b>7,503.64</b>	<b>5,998.54</b>	<b>4,019.91</b>	<b>13,502.18</b>	<b>8,320.92</b>	<b>25,207.12</b>
4. Profit / (Loss) before Interest & Exceptional Items ( PBIT)	875.48	647.97	878.87	1,523.45	1,418.58	2,454.02
5. Interest & Finance Charges/ (Income)	35.94	33.14	21.19	69.08	33.20	152.12
<b>6 Profit / (Loss) after interest but before Exceptional items</b>	<b>839.54</b>	<b>614.83</b>	<b>857.68</b>	<b>1,454.37</b>	<b>1,385.38</b>	<b>2,301.90</b>
7 Exceptional Items	-	-	-	-	-	-
<b>8 Profit / (Loss) before tax</b>	<b>839.54</b>	<b>614.83</b>	<b>857.68</b>	<b>1,454.37</b>	<b>1,385.38</b>	<b>2,301.90</b>
a) Loss \ (Profit) on sale of Fixed Assets	-	-	-	-	-	6.32
b) Prior Years Expenses / (Income)	-	-	-	-	-	-
9 Tax Expense / (Short Provision written off)	-	-	-	-	-	-
Deferred Tax Asset/(liability)	-	-	-	-	-	-
<b>10 Net Profit \ (Loss) from Ordinary Activities after tax</b>	<b>839.54</b>	<b>614.83</b>	<b>857.68</b>	<b>1,454.37</b>	<b>1,385.38</b>	<b>2,295.58</b>
11. Extraordinary Item	-	-	-	-	-	-
<b>12. Net Profit \ (Loss) for the period</b>	<b>839.54</b>	<b>614.83</b>	<b>857.68</b>	<b>1,454.37</b>	<b>1,385.38</b>	<b>2,295.58</b>
13. Paid up Equity Share Capital (Face value Rs 10/-)	1,632.67	1,632.67	1,632.67	1,632.67	1,632.67	1,632.67
14. Reserves excluding revaluation reserve						20,373.27
15. Earning Per Share (not annualised)						
(a) Before exceptional items						
Basic (Rs.)	5.14	3.77	5.25	8.91	8.49	14.06
Diluted (Rs.)	5.14	3.77	5.25	8.91	8.49	14.06
(b) After exceptional items						
Basic (Rs.)	5.14	3.77	5.25	8.91	8.49	14.06
Diluted (Rs.)	5.14	3.77	5.25	8.91	8.49	14.06
16. Aggregate of Non Promoter Shareholding						
Number of Shares	6854048	6854048	6221812	6854048	6221812	6221812
Percentage of Share Holding	41.98	41.98	38.11	41.98	38.11	38.11
17 Promoters and promoter group Shareholding						
a) Pledged / Encumbered						
Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
Percentage of share (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	9,472,694	9,472,694	10,104,930	9,472,694	10,104,930	10,104,930
Percentage of share (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)	58.02	58.02	61.89	58.02	61.89	61.89

FOR, METRO GLOBAL LIMITED

CHAIRMAN & MANAGING DIRECTOR

Regd. Office : 101, 1st Floor, "Mangal Disha", Nr. Guru Gangeshwar Temple, 6th Road, Khar (West), Mumbai-400052, INDIA.

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## METROGLOBAL LIMITED

REGISTERED OFFICE: 101, 1ST FLOOR, MANGAL DISHA, NR. GURUGANGESHWAR TEMPLE, 6TH ROAD, KHAR (WEST), MUMBAI-400052  
(Maharashtra)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th September 2014

(Rs. In lacs)


Particulars	QUARTER ENDED			HALF YEAR ENDED		Previous Year Ended On
	30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
<b>1. Segment Revenue</b>						
(a) Dyestuffs & Dye Intermediates Mfg.	-	-	10.00	-	15.00	-
(b) Infrastructure and Reality	336.57	139.56	457.69	476.13	653.19	1,062.26
(c) Trading & Finance	8,042.55	6,506.95	4431.09	14,549.50	9,071.31	26,598.88
<b>Total Income</b>	<b>8,379.12</b>	<b>6,646.51</b>	<b>4,898.78</b>	<b>15,025.63</b>	<b>9,739.50</b>	<b>27,661.14</b>
<b>2. Segment Results</b>						
Profit / (Loss) before tax and interest						
(a) Dyestuffs & Dye Intermediates Mfg.	-	-	(1.96)	-	(4.42)	(44.97)
(b) Infrastructure and Reality	231.57	139.56	457.69	371.13	653.19	914.03
(c) Trading & Finance	607.97	475.27	401.95	1,083.24	736.61	1,432.84
<b>Total</b>	<b>839.54</b>	<b>614.83</b>	<b>857.68</b>	<b>1,454.37</b>	<b>1,385.38</b>	<b>2,301.90</b>
<b>Total Profit/(Loss) before Tax</b>	<b>839.54</b>	<b>614.83</b>	<b>857.68</b>	<b>1,454.37</b>	<b>1,385.38</b>	<b>2,301.90</b>
<b>3. Capital Employed</b>						
(Segment assets - Segment Liabilities)						
(a) Dyestuffs & Dye Intermediates Mfg.	1,553.06	1,553.06	1,593.61	1,553.06	1,593.61	1,553.06
(b) Infrastructure and Reality	5,264.76	5,935.46	5493.19	5,264.76	5,493.19	6,186.88
(c) Trading & Finance	16,642.49	15,132.25	13647.72	16,642.49	13,647.72	14,266.00
<b>Total</b>	<b>23,460.31</b>	<b>22,620.77</b>	<b>20,734.52</b>	<b>23,460.31</b>	<b>20,734.52</b>	<b>22,005.94</b>

### Notes:

- The above results have been verified by the Audit committee at its meeting held on 10th November 2014 & taken on record by the Board of Directors at its meeting held on 10th November 2014.
- The company has received three complaints during the period & resolved the same & pending complaint as on 30th September 2014 is Nil.
- Tax provision for current year, if any, will be made at the time of finalisation of accounts.
- Segmentwise Report for Dyestuffs & Dye Intermediates Mfg., Infrastructure and Reality Segment, Trading & Finance Segment is enclosed.
- Previous period figures have been regrouped / rearranged wherever necessary for comparison purposes.

Date : 10-11-2014

FOR, METRO GLOBAL LIMITED

  
CHAIRMAN & MANAGING DIRECTOR



## METROGLOBAL LIMITED

REGISTERED OFFICE: 101, 1ST FLOOR, MANGAL DISHA, NR. GURUGANGESHWAR TEMPLE, 6TH ROAD, KHAR (WEST), MUMBAI-400052

(Maharashtra)

Statement of Assets and Liabilities as on 30.09.2014

Particulars	RS in Lacs	
	As on	As on
	30.09.2014	31.03.2014
	Unaudited	Audited
<b>Sources of Funds</b>		
Share Capital	1,632.67	1,632.67
Reserves & Surplus	21,827.64	20,373.27
Long Term Borrowings	4,093.24	4,784.96
Deferred Tax Liability (Net)	46.07	46.07
<b>Current Liabilities</b>		
(a) Short-term borrowings	1,041.64	2,059.46
(b) Trade payables	2,639.13	3,491.99
(c) Other current liabilities	53.62	120.43
(d) Short-term provisions	9.48	18.30
<b>Sub total</b>	<b>3,743.87</b>	<b>5,690.18</b>
<b>Total</b>	<b>31,343.49</b>	<b>32,527.15</b>
<b>Application of Funds</b>		
Fixed assets	507.55	521.45
Capital work-in-progress	796.76	796.86
Non-current investments	985.67	1,165.65
Loans and advances	17,763.68	18,234.31
Other Non current assets	41.15	50.73
<b>Current assets</b>		
(a) Inventories	3,123.52	3,165.42
(b) Trade receivables	3,364.13	3,351.11
(c) Cash and cash equivalents	4,761.03	5,241.62
<b>Sub total</b>	<b>11,248.68</b>	<b>11,758.15</b>
<b>Total</b>	<b>31,343.49</b>	<b>32,527.15</b>

FOR. METRO GLOBAL LIMITED

CHAIRMAN & MANAGING DIRECTOR



## AMPAC & ASSOCIATES

Chartered Accountants

D-102, Green Lawn Apartment, Opp. St. Pius College  
Aarey Road, Goregaon (East), Mumbai - 400 063  
Telefax: +91 22 2927 0099 / 2927 0104  
Website: www.ampac.in • Email: ca.ampac@gmail.com

To,

**The Board of Directors,  
METROGLOBAL LIMITED,**

### LIMITED REVIEW REPORT FOR THE FIRST QUARTER ENDED ON 30<sup>th</sup> SEPTEMBER, 2014

1. We have reviewed the accompanying statement of unaudited financial results of METROGLOBAL LIMITED, for the First quarter ended on 30<sup>th</sup> September, 2014 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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.
2. We conducted our review in accordance with the Standard on Review Engagement (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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 notified under the Companies Act, 1956 ( Which continue to be applicable in respect of Section 133 of the Companies Act, 2013 in terms of the General Circular No.15/2013 Dated September 13, 2013 of the ministry of corporate affairs ) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For AMPAC & ASSOCIATES,  
Chartered Accountants  
(FRN 112236w)

*P. B. Sheth*

(Piyush Sheth)  
(Partner)  
(Membership No. 44062.)  
Mumbai  
Date: 10<sup>th</sup> November, 2014

