



METROGLOBAL LIMITED

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

(Maharashtra)

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

PARTICULARS	(Rs. in lacs)					
	QUARTER ENDED			HALF YEAR ENDED		Previous Year Ended On
	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1 Income from Operations						
a). Net Sales/Income from Operations	11,057.19	5,561.91	5621.59	16,619.10	13752.67	35806.16
b). Othe Operating Income	45.95	9.85	74.11	55.80	86.45	113.56
Total Income from operations	11,103.14	5,571.76	5,695.70	16,674.90	13,839.12	35,919.72
2. Expenditure						
(a) Cost of Materials Consumed	-	-	-	-	-	-
(b) Purchase of stock in trade	10,487.08	5,009.14	4914.79	15,496.22	11,620.14	32071.39
(C) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	164.09	-	969.04	1301.22
(d)Employee benefits expense	24.69	24.71	27.71	49.40	51.27	111.07
(e) Depreciation and amortization expense	2.85	3.25	6.5	6.10	13.00	20.98
(f) Other expenses	56.11	43.48	50.94	99.59	105.16	357.33
Total Expenses	10,570.73	5,080.58	5,164.03	15,651.31	12,758.61	33,861.99
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	532.41	491.18	531.67	1,023.59	1,080.51	2,057.73
4. Other Income	-	-	-	-	-	-
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	532.41	491.18	531.67	1,023.59	1,080.51	2,057.73
6 Finance Cost	25.85	23.94	25.46	49.79	53.82	101.73
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	506.56	467.24	506.21	973.80	1,026.69	1,956.00
8 Exceptional Items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax(7-8)	506.56	467.24	506.21	973.80	1,026.69	1,956.00
10 Tax Expense	-	-	-	-	-	400.00
11. Net Profit \ (Loss) from Ordinary Activities after tax(9-10)	506.56	467.24	506.21	973.80	1,026.69	1,556.00
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	506.56	467.24	506.21	973.80	1,026.69	1,556.00
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)	506.56	467.24	506.21	973.80	1,026.69	1,556.00
17. 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
18. Reserve excluding Revaluation Reserves						24,282.34
19. Earning Per Share (not annualised)						
Basic & Diluted EPS beofre & after extraordinary items for the period , for the year to date & for the previous year(not annualised)						
Basic	3.10	2.86	3.10	5.96	6.29	9.53
Diluted	3.10	2.86	3.10	5.96	6.29	9.53

FOR, METRO GLOBAL LIMITED

DIRECTOR/AUTHORISED SIGNATORY



METROGLOBAL LIMITED

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(Maharashtra)

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

Particulars	(Rs. in lacs)					
	QUARTER ENDED			HALF YEAR ENDED		Previous Year Ended On
	30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1. Segment Revenue						
(a) Dyestuffs & Dye Intermediates Mfg.	-	-	-	-	-	-
(b) Infrastructure and Reality	99.72	106.93	99.21	206.65	194.17	366.89
(c) Trading & Finance	11,003.42	5,464.83	5,596.49	16,468.25	13,644.95	35,552.83
Total Income	11,103.14	5,571.76	5,695.70	16,674.90	13,839.12	35,919.72
2. Segment Results						
Profit /(Loss) before tax and interest						
(a) Dyestuffs & Dye Intermediates Mfg.	-	-	-	-	-	-
(b) Infrastructure and Reality	99.72	106.93	99.21	206.65	194.17	366.89
(c) Trading & Finance	406.84	360.31	407.00	767.15	832.52	1,589.11
Total	506.56	467.24	506.21	973.80	1,026.69	1,956.00
Total Profit/(Loss) before Tax	506.56	467.24	506.21	973.80	1,026.69	1,956.00
3. Capital Employed (Segment assets - Segment Liabilities)						
(a) Dyestuffs & Dye Intermediates Mfg.	1553.06	1553.06	1553.06	1,553.06	1553.06	1,553.06
(b) Infrastructure and Reality	5,686.90	5,850.02	5,732.04	5,686.90	5732.04	5,805.90
(c) Trading & Finance	19,648.86	18,979.17	18,100.60	19,648.86	18100.6	18,556.05
Total	26,888.82	26,382.25	25,385.70	26,888.82	25,385.70	25,915.01

Notes:

- The above results have been verified by the Audit committee at its meeting held on 14th November 2016 & taken on record by the Board of Directors at its meeting held on 14th November 2016.
- The company has received three complaints during the period & resolved the same & pending complaint as on 30th September 2016 is Nil.
- Segmentwise Report for Dyestuffs & Dye Intermediates Mfg., Infrastructure and Reality Segment, Trading & Finance Segment is enclosed.
- Tax provision for current year, if any, will be made at the time of finalisation of accounts.
- Previous period figures have been regrouped / rearranged wherever necessary for comparison purposes.

Date : 14-11-2016

FOR. METRO GLOBAL LIMITED

DIRECTOR/AUTHORIZED SIGNATORY

**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 30.09.2016

RS in Lacs

Particulars	As on	As on
	30.09.2016	31.03.2016
	Unaudited	Audited
Sources of Funds		
Share Capital	1,632.67	1,632.67
Reserves & Surplus	25,256.14	24,282.34
Long Term Borrowings	4,977.85	5,224.61
Deferred Tax Liability (Net)	46.07	46.07
Current Liabilities		
(a) Short-term borrowings	319.00	1,147.11
(b) Trade payables	8,009.94	8,131.99
(c) Other current liabilities	413.25	292.03
(d) Short-term provisions	12.78	11.90
Sub total	8,754.97	9,583.03
Total	40,667.70	40,768.72
Application of Funds		
Fixed assets	908.22	886.00
Capital work-in-progress	1,429.25	1,423.09
Non-current investments	1,387.30	1,554.36
Loans and advances	20,907.69	20,532.62
Other Non current assets	26.65	26.65
Current assets		
(a) Inventories	1,079.31	1,079.31
(b) Trade receivables	8,853.29	10,035.59
(c) Cash and cash equivalents	6,075.99	5,231.10
Sub total	16,008.59	16,346.00
Total	40,667.70	40,768.72

M.R. METRO GLOBAL LIMITED

DIRECTOR/AUTHORISED SIGNATORY



AMPAC & ASSOCIATES

Chartered Accountants

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Limited Review Report

Review Report to
The Board of Directors
METROGLOBAL LIMITED.

LIMITED REVIEW REPORT FOR THE SECOND QUARTER & HALF YEAR ENDED ON 30th SEPTEMBER, 2016

1. We have reviewed the accompanying statement of unaudited financial results of Metroglobal limited ("the Company") for the Second quarter and Half Year ended 30th September, 2016 ("the Statement") 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.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *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 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 and other recognized 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 AMPAC & ASSOCIATES
Chartered Accountant
(FRN 112236w)

P. B. Sheth



(Piyush Sheth)

(Partner)
(Membership No. 044062)

Mumbai

Date: 14th November, 2016

