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

STATEMENT OF UNAUDITED STANDALONE RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019

Substitution			_		T		(Rs. in Lacs)
Claudited Clau	Particulars				Half ye	ar ended	Previous Year Ended On
I. Income			30.06.2019	30.09.2018		30.09.2018	31.03.2019
1. Income 9,451.05 6,111.39 12,099.58 15,562.44 16,431.27 33,217.35 336.27 33,217.35 336.27		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Distribution Dist		1					
District Special Content	a) Net Sales/Income from Operations	0.451.05	(111.20	10 000	25		
2. Expenses a) Cost of materials consumed b) Purchase of stock-in-trade c) Changes in inventories of finished goods, work-in progress and stock-in-trade d) Employee benefits expense e) Finance Cost f) Depreciation and amortization expense g) Other expenses 200.69 200.69 200.69 200.69 200.69 200.69 200.69 200.69 200.60 200.	b) Other Income			222			33,217.81
2. Expenses a) Cost of materials consumed b) Purchase of stock-in-trade c) Changes in inventories of finished goods, work-in progress and stock-in-trade d) Employee benefits expense e) Finance Cost for an administration expense e) Finance Cost for an administration expense e) Ginance Cost for an administration expense e) Ginance Cost for all Expense e) Ginance Cost e) Ginance Cost for all Expense e) Ginance Cost e) Ginance Cost for all Expense e) Ginance Cost e) Ginance Cost for all Expense e) Ginance Cost e) Ginance Cos	Total Income						336.40
a) Cost of materials consumed b) Purchase of stock-in-trade c) Changes in inventories of finished goods, work-in progress and stock-in-trade d) Employee benefits expense e) Finance Cost f) Depreciation and amortization expense g) Graphage g) G		2,330.00	0,180.79	12,101.69	15,583.59	16,709.43	33,554.21
b) Purchase of stock-in-trade c) Changes in inventories of finished goods, work-in progress and stock-in-trade d) Employee benefits expense e) Finance Cost finished goods, work-in progress and stock-in-trade d) Employee benefits expense e) Finance Cost for trade d) Employee benefits expense e) Finance Cost for trade do the Employee benefits expense e) Finance Cost for trade do the Employee benefits expense e) Finance Cost for trade do the Employee benefits expense e) Finance Cost for trade (a) Depreciation and amortization expense good for trade (b) Collect expenses for the Employee benefits expense for trade (c) Collect expenses for trade (c) Collect expense for trade (c) Collect ex							
c) Changes in inventories of finished goods, work-in progress and stock-in-trade 2,102.66 1,482.82 -423.64 3,585.48 -481.54 -3,696.1 d) Employee benefits expense 43.81 42.57 22.84 86.38 45.68 145.3 jo Epreciation and amortization expense 30.13 6.50 3.50 3.663 7.00 41.2 209.69 324.07 53.00 533.76 123.30 695.4 3.58 209.69 324.07 53.00 533.76 123.30 695.4 3.58 209.69 324.07 53.00 533.76 123.30 695.4 3.58 391.9 3.59 33.76 123.30 695.4 3.59 33.90 33.9	a) Cost of materials consumed						
3,109.9 3,10	b) Purchase of stock-in-trade	6 890 50	3 702 20	11 020 07	-	-	-
Description of the progress and stock-in-trade 2,102.66 1,482.82 -423.64 3,585.48 -481.54 -3,696.16 43.81 42.57 22.84 86.38 45.68 145.34 1,632.67 1,233.44 1,632.67	c) Changes in inventories of finished goods, work-in		11.000	11,930.87	10,682.78	15,753.20	34,009.94
A Employee benefits expense 43.81 42.57 22.84 86.38 45.68 145.3	progress and stock-in-trade	2,102.66	1,482.82	-423.64	3,585,48	-481 54	-3 606 14
14.53 14.53 14.58 14.58 14.58 14.58 14.58 14.58 14.58 14.58 14.58 14.58 15.5	d) Employee benefits expense	43.81	12.57	22.04	3	200000000000000000000000000000000000000	-3,090.14
30.13 6.50 3.50 36.63 7.00 41.2		0.0000.0000.0000.0000.0000.0000.0000.0000				50000000	145.31
209.69 324.07 53.00 533.76 123.30 695.47 3.24 5,687.69 11,630.15 15,016.93 15,533.96 31,402.23 3. Profit before exceptional items & tax (1-2) 67.56 499.10 471.54 566.66 1,175.47 2,151.96 4. Exceptional Items -	Depreciation and amortization expense						206.46
9,329.24 5.687.69 11,630.15 15,016.93 15,533.96 31,402.23 3. Profit before exceptional items & tax (1-2) 67.56 499.10 471.54 566.66 1,175.47 2,151.98 4. Exceptional Items 5. Profit before tax (3-4) 67.56 499.10 471.54 566.66 1,175.47 1,640.77 6. Tax Expense 19.00 100.00 95.00 119.00 225.00 375.00 7. Profit after tax for the period (5-6) 48.56 399.10 376.54 447.66 950.47 1,265.77 8. Other Comprenhesive Income/ -loss (net off tax) (a) Re-measurement of net defined benefit liability (net off tax) (b) Equity instruments through other comprehensive income i.e.gain or loss due to valuation of investments 16.44 -46.77 36.59 -30.33 43.24 93.18 9. Total Comprehensive Income (7-8) 64.75 351.68 412.65 416.43 992.78 1,357.00 10. Paid up Equity Share Capital (Face value Rs 10/-) (not annualised) (a) Basic (b) Diluted 6.52 2.85 2.53 3.38 6.08 8.31	g) Other expenses						41.24
3. Profit before exceptional items & tax (1-2)	Total Expense						695.42
4. Exceptional Items 5. Profit before tax (3-4) 6. Tax Expense 7. Profit after tax for the period (5-6) 8. Other Comprenhesive Income/-loss (net off tax) (a) Re-measurement of net defined benefit liability (net off tax) (b) Equity instruments through other comprehensive income i.e.gain or loss due to valuation of investments 9. Total Comprehensive Income (7-8) 6. Tax Expense 19.00 100.00 95.00 119.00 225.00 375.00 375.00 375.00 48.56 399.10 376.54 447.66 950.47 1,265.77 16.44 1,265.77 16.44 1,265.77 16.44 1,267 16.44 1,233.44 1,233.44 1,632.67 1,233.44 1,632.67 1,233.44 1,632.67 1,632.67 28,981.02 12. Earning Per Share (Face value Rs 10/-) (not annualised) (a) Basic (b) Diluted	2 D., C/ 1 C	3,523,21	3,007.07	11,030.15	15,016.93	15,533.96	31,402.23
4. Exceptional Items 5. Profit before tax (3-4) 6. Tax Expense 7. Profit after tax for the period (5-6) 8. Other Comprenhesive Income/ -loss (net off tax) (a) Re-measurement of net defined benefit liability (net off tax) (b) Equity instruments through other comprehensive income i.e.gain or loss due to valuation of investments 9. Total Comprehensive Income (7-8) 6. Tax Expense 19.00 100.00 95.00 119.00 225.00 375.00 375.00 375.00 48.56 399.10 376.54 447.66 950.47 1,265.77 1.24 1.25 1.25 1.25 1.25 1.25 1.25 1.26 1.27 1.28 1.28 1.28 1.28 1.28 1.28 1.28 1.28	3. Profit before exceptional items & tax (1-2)	67.56	499.10	471.54	E((((1 1== :=	
5. Profit before tax (3-4) 6. Tax Expense 7. Profit after tax for the period (5-6) 8. Other Comprehesive Income/ -loss (net off tax) (a) Re-measurement of net defined benefit liability (net off tax) (b) Equity instruments through other comprehensive income i.e.gain or loss due to valuation of investments 9. Total Comprehesive Income (7-8) 10. Paid up Equity Share Capital (Face value Rs 10/-) 11. Other Equity excluding revaluation reserve 11. State of tax (3-4) 12. Earning Per Share (Face value Rs 10/-) (not annualised) (a) Basic (b) Diluted 13. Application of tax (499.10	4 Francis - 17		133,110	7/1.34	300.00	1,175.47	2,151.98
6. Tax Expense 7. Profit after tax for the period (5-6) 19.00 100.00 95.00 119.00 225.00 375.00 375.00 8. Other Comprenhesive Income/ -loss (net off tax) (a) Re-measurement of net defined benefit liability (net off tax) (b) Equity instruments through other comprehensive income i.e.gain or loss due to valuation of investments 16.44 16.47 16.40.77 19.00 100.00 95.00 119.00 225.00 375.00 1,265.77 1,265.77 1,265.77 1,265.77 1,265.77 1,265.77 1,265.77 1,27 1,28 1,29 1,29 1,29 1,29 1,29 1,29 1,29 1,29	4. Exceptional Items		_	_			190
6. Tax Expense 7. Profit after tax for the period (5-6) 8. Other Comprenhesive Income/ -loss (net off tax) (a) Re-measurement of net defined benefit liability (net off tax) (b) Equity instruments through other comprehensive income i.e.gain or loss due to valuation of investments 9. Total Comprehensive Income (7-8) 10. Paid up Equity Share Capital (Face value Rs 10/-) 11. Other Equity excluding revaluation reserve 19.00 100.00 95.00 119.00 225.00 375.00 1,265.77 -0.48 -0.90 -0.93 -1.95 16.44 -46.77 36.59 -30.33 43.24 93.18 10. Paid up Equity Share Capital (Face value Rs 10/-) 11. Other Equity excluding revaluation reserve 12. Earning Per Share (Face value Rs 10/-) (not annualised) (a) Basic (b) Diluted 15.40 17.53 18. Other Comprehensive Income (7-8) 18. Other Comprehensive Income (7-8) 19. 0.65 19. 0.65 19. 0.65 -0.48 -0.90 -0.93 -1.95 -0.93 -1.95 10.44 -46.77 36.59 -30.33 43.24 93.18 1.632.67 1.632.67 28.981.02	5. Front before tax (3-4)	67.56	499.10	471 54	566.66	1 100 40	
7. Profit after tax for the period (5-6)	6 Toy Eypones			1/1.54	300.00	1,1/5.4/	1,640.77
8. Other Comprehesive Income/ -loss (net off tax) (a) Re-measurement of net defined benefit liability (net off tax) (b) Equity instruments through other comprehensive income i.e.gain or loss due to valuation of investments 9. Total Comprehensive Income (7-8) 10. Paid up Equity Share Capital (Face value Rs 10/-) 11. Other Equity excluding revaluation reserve 12. Earning Per Share (Face value Rs 10/-) (not annualised) (a) Basic (b) Diluted 48.56 399.10 376.54 447.66 950.47 1,265.77 -0.65 -0.48 -0.90 -0.93 -1.95 43.24 93.18 1,357.00 1,233.44 1,632.67 1,233.44 1,632.67 1,233.44 1,632.67 28,981.02	7 Profit after tay for the	19.00	100.00	95.00	119.00	225.00	277.00
8. Other Comprenhesive Income/ -loss (net off tax) (a) Re-measurement of net defined benefit liability (net off tax) (b) Equity instruments through other comprehensive income i.e.gain or loss due to valuation of investments 9. Total Comprehensive Income (7-8) 10. Paid up Equity Share Capital (Face value Rs 10/-) 11. Other Equity excluding revaluation reserve 12. Earning Per Share (Face value Rs 10/-) (not annualised) (a) Basic (b) Diluted 13. Other Equity excluding revaluation of investments 14. Capital (Face value Rs 10/-) (not annualised) (a) Basic (b) Diluted 15. Capital (Face value Rs 10/-) (not annualised) (a) Basic (b) Diluted 16. Capital (Face value Rs 10/-) (not annualised) (a) Basic (b) Diluted	7. Front after tax for the period (5-6)	48.56	399.10				
(a) Re-measurement of net defined benefit liability (net off tax) (b) Equity instruments through other comprehensive income i.e.gain or loss due to valuation of investments (b) Equity instruments through other comprehensive income i.e.gain or loss due to valuation of investments (c) Total Comprehensive Income (7-8) (d) Paid up Equity Share Capital (Face value Rs 10/-) (e) Lother Equity excluding revaluation reserve (e) Earning Per Share (Face value Rs 10/-) (not annualised) (a) Basic (b) Diluted (a) Basic (b) Diluted	8 Other Comprenhesive Inc. / 1				447.00	930.47	1,265.77
(b) Equity instruments through other comprehensive income i.e. gain or loss due to valuation of investments 16.44	(a) Re-measurement of not defined as (net off tax)		1				
(b) Equity instruments through other comprehensive income i.e. gain or loss due to valuation of investments 16.44 16.47 16.47 16.49 16.44 16.47 16.49 16.44 16.47 16.49 17.40 18.40 19. Total Comprehensive Income (7-8) 10. Paid up Equity Share Capital (Face value Rs 10/-) 11. Other Equity excluding revaluation reserve 11. Other Equity excluding revaluation reserve 12. Earning Per Share (Face value Rs 10/-) (not annualised) (a) Basic (b) Diluted 16.44 16.47 16.47 16.47 16.48 16.49 17.23.44	tax)	0.25	0.65				
10. Paid up Equity Share Capital (Face value Rs 10/-) 1,233.44 1,632.67 1,233.44 1,632.67 28,981.02 12. Earning Per Share (Face value Rs 10/-) (not annualised) (a) Basic (b) Diluted 0.52 2.85 2.53 3.38 6.08 8.31		-0.23	-0.65	-0.48	-0.90	-0.93	-1.95
9. Total Comprehensive Income (7-8) 64.75 351.68 412.65 416.43 992.78 1,357.00 10. Paid up Equity Share Capital (Face value Rs 10/-) 11. Other Equity excluding revaluation reserve 12. Earning Per Share (Face value Rs 10/-) (not annualised) (a) Basic (b) Diluted 64.75 351.68 412.65 416.43 992.78 1,632.67 1,632.67 28,981.02	i e gain or loss due to voluntian of:	16.44	46.77	26.70		- 1	54/10/5/5/24
10. Paid up Equity Share Capital (Face value Rs 10/-) 11. Other Equity excluding revaluation reserve 12. Earning Per Share (Face value Rs 10/-) (not annualised) (a) Basic (b) Diluted 13.57.00 1,233.44 1,632.67 1,233.44 1,632.67 28,981.02	9. Total Comprehensive Income (7.9)	155000 505000	-40.//	36.59	-30.33	43.24	93.18
10. Paid up Equity Share Capital (Face value Rs 10/-) 11. Other Equity excluding revaluation reserve 12. Earning Per Share (Face value Rs 10/-) (not annualised) (a) Basic (b) Diluted 1,233.44 1,632.67 1,233.44 1,632.67 1,632.67 28,981.02	20 Total Completionsive Income (7-8)	64.75	351.68	412.65	416.43	992.78	1 357 00
11. Other Equity excluding revaluation reserve 12. Earning Per Share (Face value Rs 10/-) (not annualised) (a) Basic (b) Diluted 1,632.67 1,632.67 1,632.67 28,981.02 2.85 2.85 2.53 3.38 6.08 8.31	10. Paid up Equity Share Capital (Face yelve B 10/)	No. Control of the Auto-				772.70	1,357.00
2. Earning Per Share (Face value Rs 10/-) (not annualised) (a) Basic (b) Diluted 28,981.02 28,981.02 28,981.02	1. Other Equity excluding revaluation recommend	1,233.44	1,233.44	1,632.67	1,233.44	1.632.67	1 632 67
2. Earning Per Share (Face value Rs 10/-) (not annualised) (a) Basic (b) Diluted 0.52 2.85 2.53 3.38 6.08 8.31	- 1-15 shotdaing tovaluation reserve		1		24070444788899855	,	
(a) Basic (b) Diluted 0.52 2.85 2.53 3.38 6.08 8.31	2. Earning Per Share (Face value Po 10/) (not any more)			1			20,701.02
(b) Diluted 2.85 2.53 3.38 6.08 8.31	(a) Basic			1		1	
				2.53	3.38	6.08	8 31
VIOLET TOUCH TOUCH STATEMENTS	See Accompany Notes to Financial Statements	0.52	2.85	2.53	3.38	6.08	8.31

For & on behalf of the Board of Director

Place: Ahmedabad Date: November 13, 2019

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

STATEMENT OF UNAUDITED STANDALONE ASSETS & LIABILITIES AS AT SEPTEMBER 30, 2019

	1	(Rs. in Lac	
Particulars	As at	As at	
	30.09.2019	31.03.2019	
	(Unaudited)	(Audited)	
ASSETS			
Non-current assets			
(a) Property, plant and equipment	5 592 20		
(b) Capital work-in-progress	5,583.39	5,585.47	
(c) Financial assets	541.25	544.94	
(i) Deposits	525.64		
(ii) Investments	525.64	875.34	
(d) Other non-current assets	1,715.67	1,881.81	
Total Non-current assets	5,966.86	6,132.11	
Current assets	14,332.81	15,019.65	
(a) Inventories	771 (0)		
(b) Financial assets	771.62	4,357.09	
(i) Trade receivables	1 100 54		
(ii) Cash and cash equivalents	1,100.54	1,118.82	
(c) Other current assets	6,678.04	9,527.12	
Total Current assets	11,833.84 20,384.04	11,675.67	
	20,384.04	26,678.70	
Total Assets	34,716.85	41 (00 2)	
FOURTY AND LLADY 1977	- 1,110.00	41,698.36	
EQUITY AND LIABILITIES Equity			
(a) Equity share capital	1,233.44	1,632.67	
(b) Other equity Total Equity	29,482.32	30,906.85	
LIABILITIES	30,715.76	32,539.53	
Non-current liabilities		02,007.00	
Financial Liabilities			
(i) Borrowings			
Total Non-current liabilities	1,419.82	2,072.90	
Current liabilities	1,419.82	2,072.90	
(a) Financial liablities		2,072170	
(i) Borrowings			
(i) Trade payables	143.93	1,155.58	
(b) Other financial liabilities	1,972.66	5,473.28	
(c) Other current liabilities	105.11	183.96	
(d) Provisions	7.14	15.44	

For & on behalf of the Board of Director

352.43

2,581.27

34,716.85

Place: Ahmedabad

(d) Provisions

Total Current liabilities

Total Equity and Liabilities

Date: November 13, 2019

Gautam Jain

Managing Director

15.44

257.67

7,085.93

41,698.36

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

STATEMENT OF UNAUDITED STANDALONE CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

Particulars	(Rs. in lakh			
rarticulars	30-09-2019	30-09-2018		
	(Unaudited)	(Unaudited)		
(A) Cash flow from operating activities:		, , , ,		
Net profit before taxes	1			
Adjustments for:	535.43	1,217.7		
Depreciation .	1	1,=17.7		
Dividend income	36.63	7.0		
	-3.93	-4.2		
(Profit)/Loss on sale of fixed assets	11.45	-276.0		
(Profit)/Loss on sale of investments	30.33			
Interest expense	0.00	-43.2		
Operating profit before working capital changes	609.92	86.32		
Adjustments for:	009.92	987.59		
(Increase)/Decrease in inventory	2 595 47	<u>~ 1977 - 1988</u>		
(Increase)/Decrease in trade receivables	3,585.47	-517.95		
(Increase)/Decrease in other current assets	18.28	1,939.73		
(Increase)/Decrease in other non-current assets	-158.17	1,388.22		
Increase/(Decrease) in short-term borrowings	165.25	116.67		
Increase/(Decrease) in trade payables	-1,011.65	-76.77		
Increase/(Decrease) in other financial liabilities	-3,500.62	-1,467.73		
Increase/(Decrease) in other current liabilities	-78.85	-299.89		
Increase/(Decrease) in short-term provisions	-8.30	_		
Cash (used in)/generated from operating activities I. c.	94.76	-		
Direct taxes paid	-283.92	2,069.87		
Net cash (used in)/generated from anomali	-119.00	-225.00		
(asea in) generated from operating activities (A)	-402.92	1,844.87		
B) Cash flow from investing activities.				
Dividend income				
	3.93	4.22		
(Increase)/Decrease in other for the	135.80	322.26		
(Increase)/Decrease in other financial assets	349.70	522.20		
(Increase)/Decrease in capital work-in-progress	3.69			
Not each (word:)	-46.00	1 775 50		
Net cash (used in)/generated from investing activities (B)	447.11	1,775.52		
	447.11	2,102.00		
Increase //Day in infancing activities:				
Interest and Inter	-653.08	2.000.65		
	-0.00	-2,080.65		
Decrease in share capital (refer note no. 4)	-399.23	-86.32		
Decrease in reserve & surplus (refer note no. 4)		-		
Net cash (used in)/generated from financing activities (C)	-1,840.96	-		
* * * * * * * * * * * * * * * * * * *	-2,893.28	-2,166.97		
AA3	-2,849.08	1,779.90		
Cash & cash equivalents (opening balance)	0.507.10	250 10-10-0		
Cash & cash equivalents (closing balance)	9,527.12	7,410.47		
Increase/(Decrease) in other financial liabilities Increase/(Decrease) in other current liabilities Increase/(Decrease) in short-term provisions Cash (used in)/generated from operating activities before taxes Direct taxes paid Net cash (used in)/generated from operating activities (A) B) Cash flow from investing activities: Dividend income (Increase)/Decrease in investments (Increase)/Decrease in other financial assets (Increase)/Decrease in capital work-in-progress (Increase)/Decrease of fixed assets Net cash (used in)/generated from investing activities (B) C) Cash flow from financing activities: Increase/(Decrease) in long-term borrowings Interest paid Decrease in share capital (refer note no. 4) Decrease in reserve & surplus (refer note no. 4) Net cash (used in)/generated from financing activities (C) Net decrease in cash & cash equivalents during the period (A+B+C) Cash & cash equivalents (opening balance) Cash & cash equivalents (closing balance)	6,678.04	9,190.37		

For & on behalf of the Board of Director

Place: Ahmedabad Date: November 13, 2019



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

STATEMENTS OF UNAUDITED STANDALONE SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019

(Rs. in Lacs)

						(Rs. in Lacs)	
Particulars		Quarter ende	d	Half yea	Half year ended		
	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1. Segment Revenue							
(a) Dyestuffs & Dye Intermediates Mfg.	_	_	_	_	276.05	276.05	
(b) Infrastructure & Realty	_	23.20	51.41	23.20	101.45	165.08	
(c) Trading & Finance	9,396.80	6,163.59	12,050.28	15,560.39	16,331.93	33,113.08	
Total Income	9,396.80	6,186.79	12,101.69	15,583.59	16,709.43	33,554.21	
2. Segments Results Profit/(Loss) before tax and interest							
(a) Dyestuffs & Dye Intermediates Mfg.	-	-	=	-	276.05	-	
(b) Infrastructure & Realty	_	23.20	51.41	23.20	101.45	165.08	
(c) Trading & Finance	67.56	475.90	420.13	543.46	797.97	1,475.69	
Total Profit/(Loss) before Tax	67.56	499.10	471.54	566.66	1,175.47	1,640.77	
3. Capital Employed (Segment assets- Segment Liabilities)			¥				
(a) Dyestuffs & Dye Intermediates Mfg.	-		2,293.99	_	2,293.99	_	
(b) Infrastructure & Realty	4,017.84	4,191.76	4,747.40	4,017.84	4,747.40	4,426.88	
(c) Trading & Finance	26,697.92	26,459.41	26,322.40	26,697.92	26,322.40	28,112.65	
Total	30,715.76	30,651.17	33,363.79	30,715.76	33,363.79	32,539.53	

For & on behalf of the Board of Director

Place: Ahmedabad

Date: November 13, 2019

Notes:

- 1 The above results have been reviewed by the Audit committee and approved by the Board of Directors at its meeting held on November 13, 2019. The standalone and consolidated results of the Company have undergone limited review by the Statutory Auditors.
- These financial results have been prepared in accordance with applicable Indian Accounting Standards ("Ind As") notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended, as specified in section 133 of the Companies Act, 2013.
- 3 The segment wise information as required by Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 is attached.
- 4 Company Offered to Buy-Back 40,00,000 Equity Shares of Metroglobal Limited by Letter of Offer by tender bidding process and M/s Vivro Financial Services Private Limited has been appointed as a Manager to the Buy-Back. As on closure date (May 27, 2019) Company has received 39,92,367 Equity Shares through vaild Tender offer process using the Stock Exchange Mechanism.
- A new section 115BAA was inserted in the Income Tax Act, 1961, by the Government of India on September 20, 2019 vide the Taxation Laws (Amendment) Ordinance 2019 which provides an option to companies for paying income tax at reduced rates in accordance with the provisions/conditions defined in the said section. The Company is in the process of evaluating the impact of this ordinance and has continued to apply the original provisions as at September 30, 2019.
- 6 The company has received one complaint during the period & resolved the same & pending complaint as on November 13, 2019 is Nil.
- 7 Previous period figures have been regrouped/rearranged whenever necessary for comparison purposes.
- 8 The Financial Results are available on the BSE Limited website, www.bseindia.com & on the company's website www.metrogloballimited.com

For & on behalf of the Board of Director

Gautam Jain Managing Director

Place: Ahmedabad

Date: November 13, 2019



AMPAC & ASSOCIATI

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

Limited Review Report on unaudited quarterly standalone financial results and standalone year-todate results of Metroglobal Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of Metroglobal Limited:

- 1. We have reviewed the accompanying Statement of unaudited standalone financial results of Metroglobal Limited ("the Company") for the quarter ended September 30, 2019 and the year to date results for the period from April 1, 2019 to September 30, 2019 ("the statement").
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' ("Ind-AS 34") prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in accordance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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 statement is 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.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, 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 Accountants

FRN: 112236W

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Piyush B. Sheth Partner Membership No: 44062

Place: Ahmedabad

DIN: 19044062 AAAA CO3829 Date: November 13, 2019



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

STATEMENT OF UNAUDITED CONSOLIDATED RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019

Particulars		Quarter ende	d	Half ye	Previous		
Tarticulars	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	Year Ended 31.03.2019	
	(Unaudited)			(Unaudited)	(Unaudited)	(Audited)	
1. Income						(izuanea)	
a) Net Sales/Income from Operations							
b) Other Income	9,451.05	6,111.39	12,099.58	15,562.44	16,431.27	33,232.70	
Total Income	-53.93	75.41	2.27	21.48	278.64	337.09	
	9,397.12	6,186.80	12,101.85	15,583.92	16,709.91	33,569.79	
2. Expenses							
a) Cost of materials consumed	_	_		-00			
b) Purchase of stock-in-trade	6,890.50	3,792.28	11,930.87	10,682.78	15,753.20	24,000,04	
c) Changes in inventories of finished goods, work-in					15,755.20	34,009.94	
progress and stock-in-trade	2,102.66	1,482.82	-423.64	3,585.48	-481.54	-3,696.14	
d) Employee benefits expense	43.55	42.83	23.08	86.38	46.18	146.30	
e) Finance Cost	52.97	39.45	43.58	92.42	86.32	206.46	
f) Depreciation and amortization expense	30.13	6.50	3.50	36.63	7.00	41.28	
g) Other expenses	210.86	324.08	53.25	534.94	124.50	697.40	
Total Expense	9,330.67	5,687.96	11,630.64	15,018.63	15,535.66	31,405.24	
3. Profit before share of profit of associate & joint							
venture & exceptional items & tax (1-2)	66.45	498.84	471.21	565.29	1,174.25	216455	
venture & exceptional terms & tax (1-2)			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	303.27	1,174.23	2,164.55	
4. Share of profit of:							
Associats/Joint Ventures	19.12	20.70	24.54	4 50			
5. Profit before exceptional items & tax (1-2)	85.57	-20.70 478.14	24.54	-1.58	53.85	-16.55	
	03.37	4/0.14	495.75	563.71	1,228.10	2,148.00	
6. Exceptional Items		- 1	- 1	1000		511.01	
7. Profit before tax (3-4)	85.57	478.14	495.75	563.71	1,228.10	-511.21 1,636.79	
			1,01,0	303.71	1,220.10	1,030.79	
8. Tax Expense	19.00	100.00	95.00	119.00	225.00	389.39	
9. Profit after tax for the period (5-6)	66.57	378.14	400.75	444.71	1,003.10	1,247.40	
10. Other Comprenhesive Income/ -loss (net off tax)				-			
(a) Re-measurement of net defined benefit liability (net off	0.07						
tax)	-0.25	-0.65	-0.48	-0.90	-0.93	-1.95	
a					1		
(b) Equity instruments through other comprehensive	16.44	-46.77	36.59	-30.33	43.24	93.18	
income i.e.gain or loss due to valuation of investments						33.10	
11. Total Comprehensive Income (7-8)	82.76	330.72	436.86	413.48	1,045.41	1,338.63	
12. Net Profit Attributable to:							
-Owner	66.00						
-Non Controlling Interest	66.82	378.19	400.82	445.01	1,003.37	1,247.80	
13. Total Comprehensive Income attributable to:	-0.24	-0.06	-0.07	-0.30	-0.27	-0.40	
-Owner	83.01	320 77	126.02	412.70	101-00		
-Non Controlling Interest	-0.24	330.77 -0.06	436.93	413.78	1,045.68	1,339.03	
	-0.24	30.00	-0.07	-0.30	-0.27	-0.40	
14. Paid up Equity Share Capital (Face value Rs 10/-)	1,233.44	1,233.44	1,632.67	1,233.44	1,632.67	1 622 67	
15. Other Equity excluding revaluation reserve	100 - 100 -	-,	1,002.07	1,233.77	1,032.07	1,632.67 28,969.22	
					- 1	20,909.22	
16. Earning Per Share (Face value Rs 10/-) (not annualised)	-						
(a) Basic	0.67	2.68	2.68	3.35	6.40	8.20	
(b) Diluted See Accompany Notes to Financial Statements	0.67	2.68	2.68	3.35	6.40	8.20	

See Accompany Notes to Financial Statements

For & on behalf of the Board of Director

CA :

Gautam Jain Managing Director

Place: Ahmedabad Date: November 13, 2019

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

STATEMENT OF UNAUDITED CONSOLIDATED ASSETS & LIABILITIES AS AT SEPTEMBER 30, 2019

(Rs. in Lacs)

	Asat	(Rs. in Lacs)
Particulars	As at 30.09.2019	As at
- TO VANISADO	(Unaudited)	31.03.2019 (Audited)
	(Onaudited)	(Auditeu)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	5,583.67	5,585.78
(b) Capital work-in-progress	541.26	544.94
(c) Financial assets		211.51
(i) Deposits	525.64	875.34
(ii) Investments	1,578.68	1,746.43
(d) Other non-current assets	5,966.89	6,132.11
Total Non-current assets	14,196.14	14,884.59
Current assets		
(a) Inventories	771.71	4,357.18
(b) Financial assets	Ser Not Vydaudicysker	.,
(i) Trade receivables	1,100.54	1,118.82
(ii) Cash and cash equivalents	6,681.30	9,530.59
(c) Other current assets	11,833.84	11,677.16
Total Current assets	20,387.39	26,683.75
Total Assets	34,583.53	41,568.34
EQUITY AND LIABILITIES		
Equity	-	
(a) Equity share capital	1,233.44	1,632.67
(b) Other equity	29,468.03	30,895.05
(c) Non Controling Interest	140.36	140.86
Total Equity	30,841.83	32,668.58
LIABILITIES		
Non-current liabilities		
Financial Liabilities		
(i) Borrowings	1,159.02	1,812.10
Total Non-current liabilities	1,159.02	1,812.10
Current liabilities		
(a) Financial liablities	1	
(i) Borrowings	143.93	1,155.58
(ii) Trade payables	1,972.66	5,473.28
(b) Other financial liabilities	106.52	185.69
(c) Other current liabilities	7.14	15.44
(d) Provisions	352.43	257.67
Total Current liabilities	2,582.68	7,087.66
T-4-1 F 4 11 ! 1994	21.505.55	
Total Equity and Liabilities	34,583.53	41,568.34

For & on behalf of the Board of Director

Place: Ahmedabad

Date: November 13, 2019

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

STATEMENT OF UNAUDITED CONSOLIDATED CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

	Half vear a				
Particulars	Half year ended				
raruculars	30-09-2019 (Unaudited)	30-09-2018			
	(Unaudited)	(Unaudited)			
(A) Cash flow from operating activities:					
Net profit before taxes	532.48	1,270.41			
Adjustments for:	330,000	,			
Depreciation	36.63	36.63			
Dividend income	-3.93	-3.93			
(Profit)/Loss on sale of fixed assets	11.45	11.45			
(Profit)/Loss on sale of investments	30.33	30.33			
Profit/loss on consolidation as per equity Method of Associates/LLP	-1.58	53.85			
Interest expense	0.00	0.00			
Operating profit before working capital changes	605.39	1,398.75			
Adjustments for:	000.05	1,070.75			
(Increase)/Decrease in inventory	3,585.47	-517.95			
(Increase)/Decrease in trade receivables	18.28	1,939.73			
(Increase)/Decrease in other current assets	-156.68	1,390.50			
(Increase)/Decrease in other non-current assets	165.22	377.28			
Increase/(Decrease) in short-term borrowings	-1,011.65	-76.77			
Increase/(Decrease) in trade payables	-3,500.62	-1,467.73			
Increase/(Decrease) in other financial liabilities	-79.17	-1,407.73			
Increase/(Decrease) in other current liabilities	-8.30	-13.12			
Increase/(Decrease) in short-term provisions	94.76	-13.12			
Cash (used in)/generated from operating activities before taxes	-287.31	2,743.53			
Direct taxes paid	-119.00	-225.00			
Net cash (used in)/generated from operating activities (A)	-406.31	2,518.53			
rice cash (asset m) generated from operating activities (A)	-400.51	2,510.55			
(B) Cash flow from investing activities:					
Dividend income	3.93	3.93			
(Increase)/Decrease in investments	139.00	159.56			
(Increase)/Decrease in other financial assets	349.70				
(Increase)/Decrease in capital work-in-progress	3.68	2			
(Increase)/Decrease of fixed assets	-46.00	1,459.12			
Net cash (used in)/generated from investing activities (B)	450.30	1,622.60			
(C) Cash flow from financing activities:					
Increase/(Decrease) in long-term borrowings	-653.08	-2,340.65			
Interest paid	-0.00	-0.00			
Decrease in share capital (refer note no. 6)	-399.23	-			
Decrease in reserve & surplus (refer note no. 6)	-1,840.96				
Increase/(Decrease) in Non-controling Interest		-19.30			
Net cash (used in)/generated from financing activities (C)	-2,893.28	-2,359.95			
Net decrease in cash & cash equivalents during the period (A+B+C)	-2,849.29	1,781.18			
Cash & cash equivalents (opening balance)	9,530.59	7,413.69			
Cash & cash equivalents (opening balance)	6,681.30	9,194.87			

For & on behalf of the Board of Director

Place: Ahmedabad Date: November 13, 2019

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

STATEMENTS OF UNAUDITED CONSOLIDATED SEGMENT-WISE REVENUE, RESULTS & CAPITAL EMPLOYED FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019

(Rs. in Lacs)

	(Quarter ende	d	Half yea	ar ended	Previous Year Ended On
Particulars	30.09.2019 30.06.2019 30.09.2018		30.09.2019	30.09.2018	31.03.2019	
		CHARLES AND	With the Control of t	(Unaudited)	SASSIA SE CARRON ABRICASA SASTI	(Audited)
		,	,	,	(======,	(IIIIIII)
1. Segment Revenue				= - 1		
(a) Dyestuffs & Dye Intermediates Mfg.	-	-	-	-	276.05	276.05
(b) Infrastructure & Realty		23.20	51.41	23.20	101.45	165.08
(c) Trading & Finance	9,397.12	6,163.60	12,050.44	15,560.72	16,332.41	33,128.66
Total Income	9,397.12	6,186.80	12,101.85	15,583.92	16,709.91	33,569.79
2. Segments Results						
Profit/(Loss) before tax and interest						
(a) Dyestuffs & Dye Intermediates Mfg.	-	-	-	-	276.05	-
(b) Infrastructure & Realty	-	23.20	51.41	23.20	101.45	165.08
(c) Trading & Finance	85.57	454.94	444.34	540.51	850.60	1,471.71
Total Profit/(Loss) before Tax	85.57	478.14	495.75	563.71	1,228.10	1,636.79
3. Capital Employed						
(Segments assets- Segment Liabilities)						
(a) Dyestuffs & Dye Intermediates Mfg.		-	2,293.99	-	2,293.99	1-
(b) Infrastructure & Realty	4,017.84	4,191.76	4,747.40	4,017.84	4,747.40	4,426.88
(c) Trading & Finance	26,823.99	26,599.41	26,462.40	26,823.99	26,462.40	28,241.70
Total	30,841.83	30,791.17	33,503.79	30,841.83	33,503.79	32,668.58

For & on behalf of the Board of Director

Place: Ahmedabad

Date: November 13, 2019

Notes:

1

Unaudited standalone financial results for the quarter and six months ended 30 September 2019 can be viewed on the website of the Company and BSE Ltd. Information of unaudited standalone financial results of the Company in terms of Regulation 47(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Regulations") is as under:

Particulars		Quarter endec	ı	Half yea	Half year ended	
Fatticulars	30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from operations	9,451.05	6,111.39	12,099.58	15,562.44	16,431.27	33,217.81
Profit before Tax	67.56	499.10	471.54	566.66	1,175.47	1,640.77
Net profit for the period (after						
tax)	48.56	399.10	376.54	447.66	950.47	1,265.77
Total comprehensive income	64.75	351.68	412.65	416.43	992.78	1,357.00

- The above results were reviewed by the Audit committee and approved by the Board of Directors at its meeting held on November 13, 2019. The standalone and consolidated results of the Company have undergone limited review by the Statutory Auditors.
- These financial results have been prepared in accordance with applicable Indian Accounting Standards ("Ind As") notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended, as specified in section 133 of the Companies Act, 2013.
- The above consolidated Financial Results consist of Metroglobal Limited, its subsidiary Metrochem Capital Trust Limited & its associate companies / joint ventures Rian Chemicals Pvt Ltd, Metro Apptech LLP, Myspace Infracon LLP, Dual Metals Pvt. Ltd., DK Metro Procon Pvt. Ltd., Ganesh Infrastructure, PMZ Developers & Keshavji Developers. Financial Results of the associate companies / joint ventures are consolidated based on equity method.
- The segment wise information as required by Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 is attached.
- 6 Company Offered to Buy-Back 40,00,000 Equity Shares of Metroglobal Limited by Letter of Offer by tender bidding process and M/s Vivro Financial Services Private Limited has been appointed as a Manager to the Buy-Back. As on closure date (May 27, 2019) Company has received 39,92,367 Equity Shares through vaild Tender offer process using the Stock Exchange Mechanism.
- A new section 115BAA was inserted in the Income Tax Act, 1961, by the Government of India on September 20, 2019 vide the Taxation Laws (Amendment) Ordinance 2019 which provides an option to companies for paying income tax at reduced rates in accordance with the provisions/conditions defined in the said section. The Group is in the process of evaluating the impact of this ordinance and has continued to apply the original provisions as at September 30, 2019.
- The company has received one complaint during the period & resolved the same & pending complaint as on November 13, 2019 is Nil.
- 9 Previous period figures have been regrouped/rearranged whenever necessary for comparison purposes.
- 10 The Financial Results are available on the BSE Limited website, www.bseindia.com & on the company's website www.metrogloballimited.com.

For & on behalf of the Board of Director

Place: Ahmedabad

Date: November 13, 2019



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

Limited Review Report on unaudited quarterly consolidated financial results and consolidated year-to-date results of Metroglobal Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors of Metroglobal Limited:

- 1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Metroglobal Limited ("the Parent"), its subsidiaries (the parent & its subsidiaries together referred as "The Group") and its share of the net profit after tax and total comprehensive profit of its associates and joint ventures for the quarter ended September 30, 2019 and the year to date results for the period from April 1, 2019 to September 30, 2019 ("The Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' ("Ind-AS 34") prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in accordance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with standards on auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulations 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended, to the extent applicable.

- 4. The Statement includes the results of the entities mentioned in Annexure 1.
- 5. Based on our review conducted and procedures performed as stated in paragraph 3, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognitions and measurements principles laid down in aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, 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 Accountants

FRN: 112236W

sheth

Piyush B. Sheth

Partner

Membership No: 44062

UDIN: 19644062 AAAACP 2808

MUMBAI

Annexure 1 to the Limited Review Report:

Subsidiary:

Metrochem Capital Trust Ltd.

Associates / Joint Ventures

- · Rian Chemicals Pvt Ltd.
- Metro Apptech LLP
- Dual Metals Pvt. Ltd.
- DK Metro Procon Pvt. Ltd.
- Ganesh Infrastructure
- PMZ Developers
- Keshavji Developers
- Myspace Infracon LLP

