



## METROGLOBAL LIMITED

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

(Maharashtra)

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2017

PARTICULARS	(Rs. in lacs)					
	UNAUDITED FOR QUARTER ENDED			UNAUDITED FOR NINE MONTHS ENDED		Previous Year Ended On
	31.12.2017 (Unaudited)	30.09.2017 (Unaudited)	31.12.2016 (Unaudited)	31.12.2017 (Unaudited)	31.12.2016 (Unaudited)	31.03.2017 (Audited)
<b>1 Income from Operations</b>						
a). Net Sales/Income from Operations	9,981.17	4,550.60	8831.81	22,601.17	25450.91	35059.95
b). Other Income	143.22	8.07	14.89	924.71	70.69	154.86
<b>Total income from operations</b>	<b>10,124.39</b>	<b>4,558.67</b>	<b>8,846.70</b>	<b>23,525.88</b>	<b>25,521.60</b>	<b>35,214.81</b>
<b>2. Expenditure</b>						
(a) Cost of Materials Consumed	-	-	-	-	-	-
(b) Purchase of stock in trade	9,064.92	4,354.96	8,283.47	20,965.19	23779.69	32975.62
(C) Changes in inventories of finished goods, work-in-progress and stock-in-trade	220.05	(381.21)	-	(161.16)	-	-295.59
(d) Employee benefits expense	29.19	24.78	30.12	79.05	79.52	113.21
(e) Depreciation and amortization expense	3.25	3.25	2.85	9.75	8.95	12.55
(f) Finance Cost	31.5	28.52	26.52	85.50	76.31	118.26
(g) Other expenses	236.68	82.73	55.22	656.09	154.81	388.8
<b>Total Expenses</b>	<b>9,585.59</b>	<b>4,113.03</b>	<b>8,398.18</b>	<b>21,634.42</b>	<b>24,099.28</b>	<b>33,312.85</b>
<b>3. Profit / (Loss) before exceptional items &amp; Tax (1-2)</b>	<b>538.80</b>	<b>445.64</b>	<b>448.52</b>	<b>1,891.46</b>	<b>1,422.32</b>	<b>1,901.96</b>
4. Exceptional Items	-	-	-	-	-	-
<b>5 Profit / (Loss) before tax (3+4)</b>	<b>538.80</b>	<b>445.64</b>	<b>448.52</b>	<b>1,891.46</b>	<b>1,422.32</b>	<b>1,901.96</b>
6 Tax Expense	130.00	134.00	-	264.00	-	400.00
<b>7. Profit \ (Loss) after tax for the period(5-6)</b>	<b>408.80</b>	<b>311.64</b>	<b>448.52</b>	<b>1,627.46</b>	<b>1,422.32</b>	<b>1,501.96</b>
8 Other Comprehensive Income /-loss( Net of Tax)						
i) Re-measurement of net defined benefit liability ( net off tax)	(0.45)	(0.57)	-	(1.57)	-	(1.15)
ii) Equity instruments through other comprehensive income i.e gain or loss due to valuation of investemnts at fair value (net off tax)	57.64	16.43	-	145.42	-	60.80
<b>9 Total Comprehensive Income (7+8)</b>	<b>465.99</b>	<b>327.50</b>	<b>448.52</b>	<b>1,771.31</b>	<b>1,422.32</b>	<b>1,561.61</b>
10. 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
11. Other Equity excluding revaluation reserve						25,784.30
12. 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	2.85	2.01	2.75	10.85	8.71	9.56
Diluted	2.85	2.01	2.75	10.85	8.71	9.56

FOR: METRO GLOBAL LIMITED

DIRECTOR/AUTHORISED SIGNATORY

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

Corporate Office : 508-509, 'SHILP', C.G. Road, Navrangpura, Ahmedabad 380 009, INDIA.

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(Maharashtra)

### STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2017

Particulars	(Rs. in lacs)					
	UNAUDITED FOR QUARTER ENDED			UNAUDITED FOR NINE MONTHS ENDED		Previous Year Ended On
	31.12.2017 (Unaudited)	30.09.2017 (Unaudited)	31.12.2016 (Unaudited)	31.12.2017 (Unaudited)	31.12.2016 (Unaudited)	31.03.2017 (Audited)
<b>1. Segment Revenue</b>						
(a) Dyestuffs & Dye Intermediates Mfg.	-	-	-	-	-	-
(b) Infrastructure and Reality	49.92	66.02	90.2	178.97	296.85	389.53
(c) Trading & Finance	10,074.47	4,492.65	8,756.50	23,346.91	25,224.75	34,825.28
<b>Total Income</b>	<b>10,124.39</b>	<b>4,558.67</b>	<b>8,846.70</b>	<b>23,525.88</b>	<b>25,521.60</b>	<b>35,214.81</b>
<b>2. Segment Results</b>						
Profit / (Loss) before tax and interest						
(a) Dyestuffs & Dye Intermediates Mfg.	-	-	-	-	-	-
(b) Infrastructure and Reality	49.92	66.02	90.2	178.97	296.85	389.53
(c) Trading & Finance	488.88	379.62	358.32	1,712.49	1,125.47	1,512.43
<b>Total</b>	<b>538.80</b>	<b>445.64</b>	<b>448.52</b>	<b>1,891.46</b>	<b>1,422.32</b>	<b>1,901.96</b>
<b>Total Profit/(Loss) before Tax</b>	<b>538.80</b>	<b>445.64</b>	<b>448.52</b>	<b>1,891.46</b>	<b>1,422.32</b>	<b>1,901.96</b>
<b>3. Capital Employed</b> (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	4,241.83	4,452.93	5,511.10	4,241.83	5511.1	5,474.73
(c) Trading & Finance	23,393.40	22,716.31	20,273.18	23,393.40	20273.18	20,389.18
<b>Total</b>	<b>29,188.29</b>	<b>28,722.30</b>	<b>27,337.34</b>	<b>29,188.29</b>	<b>27,337.34</b>	<b>27,416.97</b>

#### Notes:

1) The above results have been verified by the Audit committee at its meeting held on 12th February 2018 & taken on record by the Board of Directors at its meeting held on 12th February 2018.

2) The company has received one complaint during the period & resolved the same & pending complaint as on 31st December 2017 is Nil.

3) Segmentwise Report for Dyestuffs & Dye Intermediates Mfg., Infrastructure and Reality Segment, Trading & Finance Segment is enclosed.

4) The Company adopted Indian Accounting Standard (IND AS) and accordingly these financial results have been prepared in accordance with the recognition and measurement principles had down in the Ind As 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder. The date of transaction to Ind As is 1 April, 2017. The Company will provide a reconciliation of its equity for the previous year ended 31st March, 2017 at the time of submitting the audited Financial Statements for the year ended 31st March, 2018. The Results have been prepared in accordance with Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 read with SEBI circular dated 5th July, 2016.

5) The reconciliation of net profit reported for the quarter ended 31-12-2017 in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given below:

Description	QUARTER ENDED	
	31.12.2017	30.09.2017
Net Profit after Tax as per previous GAAP (Indian GAAP)	408.80	311.64
(i) Equity instruments through other comprehensive income i.e gain or loss due to valuation of investments at fair value (net off tax)	57.64	16.43
(ii) Re-measurement of net defined benefit liability	(0.45)	(0.57)
<b>Total comprehensive Income after tax as per Ind AS</b>	<b>465.99</b>	<b>327.50</b>

a) Fair valuation of Investments . Under the previous GAAP, long -term investments were measured at cost less diminution in value which is other than temporary. Under Ind AS long term investments are measured at fair value and resultant gain or loss is recognized in other comprehensive income or the statement of profit and loss (as applicable)

b) Remeasurement cost of net defined benefit liability: The remeasurement cost arising primarily due to change in actuarial assumption has been recognised in Other Comprehensive Income (OCI) under Ind-AS as compared to Statement of Profit and Loss under previous GAAP.

6) Previous period figures have been regrouped / rearranged wherever necessary for comparison purposes.

Date : 12-02-2018

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FOR, METROGLOBAL LIMITED

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 THIRD QUARTER & NINE MONTHS ENDED ON 31<sup>st</sup> DECEMBER, 2017

1. We have reviewed the accompanying statement of unaudited financial results of MetroGlobal limited ("the Company") for the Third quarter & Nine months ended 31<sup>st</sup> December, 2017 ("the Statement") attached herewith, being the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. The preparation of the Statement 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 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a conclusion on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, to 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.

FOR, METROGLOBAL LIMITED  
*[Signature]*  
AUTHORISED  
OFFICER



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statements of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ( Ind AS 34 ) specified under Section 133 of the Companies Act,2013 read with relevant rules issued there under in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5,2016, 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

Mumbai,  
12<sup>th</sup> February,2018



FOR, METROGLOBAL LIMITED  
  
AUTHORISED SIGNATORY