



METROGLOBAL LIMITED CIN: 21010MH1992 PLC 069527					
REGISTERED OFFICE: 101, 1ST FLOOR, MANGAL DISHA, NR. GURUGANGESHWAR TEMPLE, 6TH ROAD, KHAR (WEST), MUMBAI-400052					
(Maharashtra)					
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st March, 2014					
	(Rs. in lacs)				
PARTICULARS	QUARTER ENDED			Previous Year Ended On	
	31.03.2014 (Audited)	31.12.2013 (Unaudited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
1. Net Sales/Income from Operations	10154.4	7624.93	4,565.36	27,197.58	19,669.63
2. Other Income	145.47	18.84	256.99	463.56	629.17
Total Income	10,299.87	7,643.77	4,822.35	27,661.14	20,298.80
3. Total Expenditure					
(a) (Increase) \ decreases in stock in trade	1410.65	(1,957.55)	-	(1,767.27)	5.87
(b) Consumption of Raw Materials	-	-	0.94	-	575.64
(C) Staff Cost	36.19	19.48	30.17	97.33	95.08
(d) Power, water and fuel	0.75	3.5	3.00	10.25	16.50
(e) Depreciation	10.68	8.5	80.63	36.18	109.13
(f) Purchase of Traded Goods	7375.41	8774.02	3,973.89	25,554.57	16,855.21
(g) Other Expenditure	1142.89	83.93	131.74	1,276.06	508.74
Total Expenditure	9,976.57	6,931.88	4,220.37	25,207.12	18,166.17
4. Profit / (Loss) before Interest & Exceptional Items (PBIT)	323.30	711.89	601.98	2,454.02	2,132.63
5. Interest & Finance Charges/ (Income)	81.77	37.15	34.24	152.12	99.86
6 Profit / (Loss) after Interest but before Exceptional items	241.53	674.74	567.74	2,301.90	2,032.77
7 Exceptional Items	-	-	-	-	-
8 Profit / (Loss) before tax	241.53	674.74	567.74	2,301.90	2,032.77
a) Loss \ (Profit) on sale of Fixed Assets	6.32	-	(70.96)	6.32	(119.05)
b) Prior Years Expenses / (Income)	-	-	-	-	-
9 Tax Expense / (Short Provision written off)	-	-	-	-	-
Deferred Tax Asset/(liability)	-	-	-	-	-
10. Net Profit \ (Loss) from Ordinary Activities after tax	235.21	674.74	638.70	2,295.58	2,151.82
11. Extraordinary Item	-	-	-	-	-
12. Net Profit \ (Loss) for the period	235.21	674.74	638.70	2,295.58	2,151.82
13. Paid up Equity Share Capital (Face value Rs 10/-)	1,632.67	1,632.67	1,553.97	1,632.67	1,553.97
14. Reserves excluding revaluation reserve				20,373.27	16,739.73
15. Earning Per Share (not annualised)					
(a) Before exceptional items					
Basic (Rs.)	1.44	4.13	4.11	14.06	13.85
Diluted (Rs.)	1.44	4.13	4.11	14.06	13.85
(b) After exceptional items					
Basic (Rs.)	1.44	4.13	4.11	14.06	13.85
Diluted (Rs.)	1.44	4.13	4.11	14.06	13.85
16. Aggregate of Non Promoter Shareholding					
Number of Shares	6221812	6221812	6221812	6221812	6221812
Percentage of Share Holding	38.108	38.108	40.04	38.108	40.04
17 Promoters and promoter group Shareholding					
a) Pledged / Encumbered					
Number of shares	NIL	NIL	NIL	NIL	NIL
Percentage of share (as a % of the total shareholding of promoter and promoter group).	NIL	NIL	NIL	NIL	NIL
Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
b) Non Encumbered					
Number of shares	10,104,930	10,104,930	9,317,897	10,104,930	9,317,897
Percentage of share (as a % of the total shareholding of promoter and promoter group).	100.00	100.00	100.00	100.00	100.00
Percentage of shares (as a % of the total share capital of the Company)	61.89	61.89	59.960	61.89	59.960

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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CIN: L21010MH1992PLC069527


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

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st March, 2014

Particulars	QUARTER ENDED			Previous Year Ended On	
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1. Segment Revenue					
(a) Dyestuffs & Dye Intermediates Mfg.	-	10.00	-	-	813.29
(b) Infrastructure and Reality	307.66	101.41	317.81814	1,062.26	835.18
(c) Trading & Finance	9,992.21	7,532.36	4,504.53	26,598.88	18,650.33
Total Income	10,299.87	7,643.77	4,822.35	27,661.14	20,298.80
2. Segment Results					
Profit /(Loss) before tax and interest					
(a) Dyestuffs & Dye Intermediates Mfg.	(36.92)	(3.63)	(16.42)	(44.97)	24.13
(b) Infrastructure and Reality	159.43	101.41	223.26715	914.03	740.63
(c) Trading & Finance	119.02	576.96	360.89	1,432.84	1,268.01
Total	241.53	674.74	567.74	2,301.90	2,032.77
Total Profit/(Loss) before Tax	241.53	674.74	567.74	2,301.90	2,032.77
3. Capital Employed					
(Segment assets - Segment Liabilities)					
(a) Dyestuffs & Dye Intermediates Mfg.	1,553.06	1589.98	1598.03	1,553.06	1,598.03
(b) Infrastructure and Reality	6186.88	5,781.41	7,943.42	6186.88	7,943.42
(c) Trading & Finance	14,266.00	14,037.87	9,210.02	14,266.00	9,210.02
(d) Others	-	-	(818.99)	-	(818.99)
Total	22,005.94	21,409.26	17,932.48	22,005.94	17,932.48

Notes:

1) The above results have been verified by the Audit committee at its meeting held on 27th May 2014 & taken on record by the Board of Directors at its meeting held on 27th May 2014 .

2) The company has received three complaints during the period & resolved the same & pending complaint as on 31st March 2014 is Nil.

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

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

Date : 27-05-2014

FOR, METRO GLOBAL LIMITED

DIRECTOR/AUTHORISED SIGNATORY

**METROGLOBAL LIMITED** CIN-21010MH1992PLC069527

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

Statement of Assets and Liabilities as on 31.03.2014

Particulars	RS in Lacs	
	As on	As on
	31.03.2014	31.03.2013
	Audited	Audited
Sources of Funds		
Share Capital	1,632.67	1,553.97
Reserves & Surplus	20,373.27	16,739.73
Long Term Borrowings	4,784.96	3,335.87
Deferred Tax Liability (Net)	46.07	46.07
Current Liabilities		
(a) Short-term borrowings	2,059.46	1,637.76
(b) Trade payables	3,491.99	266.50
(c) Other current liabilities	120.43	135.53
(d) Short-term provisions	18.30	11.84
Sub total	5,690.18	2,051.63
Total	32,527.15	23,727.27
Application of Funds		
Fixed assets	521.45	500.98
Capital work-in-progress	796.86	250.47
Non-current investments	1,165.65	926.84
Loans and advances	18,234.31	18,463.43
Other Non current assets	50.73	65.26
Current assets		
(a) Inventories	3,165.42	1,418.17
(b) Trade receivables	3,351.11	629.29
(c) Cash and cash equivalents	5,241.62	1,472.83
Sub total	11,758.15	3,520.29
Total	32,527.15	23,727.27

FOR, METRO GLOBAL LIMITED


 DIRECTOR/AUTHORISED SIGNATORY