



METROGLOBAL LIMITED

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

STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2019

PARTICULARS	(Rs. in lacs)				
	QUARTER ENDED			Previous Year Ended On	
	31.03.2019 (Audited)	31.12.2018 (Unaudited)	31.03.2018 (Audited)	31.03.2019 (Audited)	31.03.2018 (Audited)
1 Income from Operations					
a). Net Sales/Income from Operations	4,182.60	12,603.94	10,175.78	33,217.81	32,776.95
b). Other Income	58.24	-	173.23	336.40	1,097.94
Total Income from operations	4,240.84	12,603.94	10,349.01	33,554.21	33,874.89
2. Expenditure					
(a) Cost of Materials Consumed	-	-	-	-	-
(b) Purchase of stock in trade	5,736.78	12,519.96	9,842.13	34,009.94	30,807.32
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2,519.34)	(695.26)	(167.76)	(3,696.14)	(328.92)
(d) Employee benefits expense	57.8	41.83	32.48	145.31	111.53
(e) Depreciation and amortization expense	30.74	3.5	8.3	41.24	18.05
(f) Finance Cost	71.52	48.62	68.85	206.46	154.35
(g) Other expenses	538.43	33.69	135.90	695.42	791.99
Total Expenses	3,915.93	11,952.34	9,919.90	31,402.23	31,554.32
3. Profit / (Loss) before exceptional items & Tax (1-2)	324.91	651.60	429.11	2,151.98	2,320.57
4. Exceptional Items	-	511.21	-	511.21	-
5 Profit / (Loss) before tax (3+4)	324.91	140.39	429.11	1,640.77	2,320.57
6 Tax Expense	75.00	75.00	286.00	375.00	550.00
7. Profit \ (Loss) after tax for the period(5-6)	249.91	65.39	143.11	1,265.77	1,770.57
8 Other Comprehensive Income /-loss(Net of Tax)					
i) Re-measurement of net defined benefit liability (net off tax)	(0.47)	(0.55)	(1.23)	(1.95)	(2.80)
ii) Equity instruments through other comprehensive income i.e gain or loss due to valuation of investemnts at fair value (net off tax)	35.02	14.92	(133.12)	93.18	12.30
9 Total Comprehensive Income (7+8)	284.46	79.76	8.76	1,357.00	1,780.07
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
11. Other Equity excluding revaluation reserve				30,613.69	29,256.69
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	1.74	0.49	0.05	8.31	10.90
Diluted	1.74	0.49	0.05	8.31	10.90

FOR, METRO GLOBAL LIMITED


DIRECTOR/AUTHORISED SIGNATORY



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(Maharashtra)

STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2019

Particulars	(Rs. in lacs)				
	QUARTER ENDED			Previous Year Ended On	
	31.03.2019 (Audited)	31.12.2018 (Unaudited)	31.03.2018 (Audited)	31.03.2019 (Audited)	31.03.2018 (Audited)
1. Segment Revenue					
(a) Dyestuffs & Dye Intermediates Mfg.	-	-	-	276.05	-
(b) Infrastructure and Reality	11.91	51.72	42.15	165.08	221.12
(c) Trading & Finance	4,228.93	12,552.22	10,306.86	33,113.08	33,653.77
Total Income	4,240.84	12,603.94	10,349.01	33,554.21	33,748.89
2. Segment Results					
Profit / (Loss) before tax and interest					
(a) Dyestuffs & Dye Intermediates Mfg.	-	-	-	276.05	-
(b) Infrastructure and Reality	11.91	51.72	42.15	165.08	221.12
(c) Trading & Finance	313.00	599.88	386.96	1,710.85	2,099.45
Total	324.91	651.60	429.11	2,151.98	2,320.57
Total Profit/(Loss) before Tax	324.91	651.60	429.11	2,151.98	2,320.57
3. Capital Employed					
(Segment assets - Segment Liabilities)					
(a) Dyestuffs & Dye Intermediates Mfg.	2293.99	2293.99	4088.35	2293.99	4,088.35
(b) Infrastructure and Reality	4,426.88	4,560.04	4,970.19	4,426.88	4,970.19
(c) Trading & Finance	25,818.65	25,401.04	23,253.12	25,818.65	23,312.77
Total	32,539.52	32,255.07	32,311.66	32,539.52	32,371.31

Notes:

- The above results have been verified by the Audit committee at its meeting held on 30th May 2019 & taken on record by the Board of Directors at its meeting held on 30th May 2019.
- The company has received two complaints during the period & resolved the same & pending complaint as on 31st March 2019 is Nil.
- Segmentwise Report for Dyestuffs & Dye Intermediates Mfg., Infrastructure and Reality Segment, Trading & Finance Segment is enclosed.
- The Company adopted Indian Accounting Standard (IND AS) and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid 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 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.
- Previous period figures have been regrouped / rearranged wherever necessary for comparison purposes.

Date : 30-05-2019

FOR, METRO GLOBAL LIMITED

[Signature]
DIRECTOR/AUTHORISED SIGNATORY



Statement of Assets & Liabilities as on 31st March, 2019

(Rs. In Lacs)

Particulars	(Audited)	
	As at 31st March, 2019	As at 31st March, 2018
ASSETS		
Non-Current assets		
(a) Property, plant & equipment	5,585.46	4,574.28
(b) Capital Work-in-Progress	544.94	1,724.15
(c) Financial Assets		
i) Deposits	875.34	15.84
ii) Investments	1,881.81	1,680.87
(d) Deferred Tax Assets (Net)		
(e) Other Non-current assets	6,132.11	5,772.25
Total Non-Current assets	15,019.66	13,767.39
Current assets		
(a) Inventories	4,357.09	1,828.99
(b) Financial Assets		
(i) Trade receivables	1,118.82	6,465.46
(ii) Cash and cash equivalents	9,527.12	7,410.46
(c) Other Current assets	11,675.66	14,081.42
Total Current assets	26,678.69	29,786.33
Total Assets	41,698.35	43,553.72
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,632.67	1,632.67
(b) Other Equity	30,906.85	30,738.64
Total Equity	32,539.52	32,371.31
Liabilities		
Non-Current liabilities		
Financial Liabilities		
(i) Borrowings	2,072.90	3,035.03
(iii) Deferred Tax Liabilities (Net)	-	46.07
Total non-current liabilities	2,072.90	3,081.10
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,155.58	3,788.07
(ii) Trade payables	5,473.28	3,914.84
(iii) Other Financial Liabilities	183.96	373.72
(b) Other Current liabilities	15.44	13.51
(C) Provisions	257.67	11.17
Total current liabilities	7,085.93	8,101.31
Total Equity and Liabilities	41,698.35	43,553.72





FORM A

Sr No	Particulars	Compliance
1.	Name of the company	METROGLOBAL LIMITED
2.	Annual Financial Statements for the Year ended	31st March , 2019
3.	Type of Observation	Unqualified Report
4.	Frequency of Observation	Not Applicable to our Company

For METROGLOBAL LIMITED,



Managing Director/CEO

For METROGLOBAL LIMITED,



Chief Financial Officer

FOR AMPAC & ASSOCIATES
CHARTERED ACCOUNTANTS

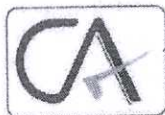
P. B. sheth

PARTNER



Auditor of the Company

Chairman Audit Committee



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

Independent Auditor's Report on Standalone Quarterly Financial Result and Year to date Result of the company pursuant to regulation 33 of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015

To,

The Board of Directors of,

METROGLOBAL LIMITED

We have audited the quarterly financial results of **METRO GLOBAL LIMITED** ("The Company") for the quarter ended 31st March, 2019 and year to date financial results for the period from 01st April, 2018 to 31st March, 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

These quarterly financial results as well as year to date financial results have been prepared on the reviewed financial results up to the end of third quarter and audited annual Ind AS financial statements respectively. Our responsibility is to express an opinion on these financial results based on our audit of Ind AS financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Ind AS, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s).

An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.

Bases on our audit conducted as above, in our opinion and to the best of our information and according to the explanations given to us, the quarterly financial results as well as the year to date financial results:

- (i) are prepared in accordance with the requirements of Regulation 33 of the SEBI (Listing Regulations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 05th July, 2016; and
- (ii) give a true and fair view of the net profit/loss, other comprehensive income and other financial information for the quarter ended 31st March, 2019, as well as the year to date financial results for the period from 01st April, 2018 to 31st March, 2019.



The comparative financial information of the company for the quarter and year ended 31st March, 2019 included in this financial results, are based on the previously published financial results/statements for the said periods prepared in accordance with the Companies (Accounting Standard) Rules, 2006 and other accounting principles generally accepted in India audited by the predecessor auditor and whose audit report dated 30th May, 2019 expressed a modified opinion, as adjusted for the differences in the accounting principles adopted by the company on transition to Ind AS, which has been audited by us.

The statements includes the results for the quarter ended 31st March, 2019 being the balancing figure between audited figures in respect of the full financial year and the unaudited year to date figures up to the third quarter of the current financial year. Figures up to the end of the third quarter of the respective financial year had only been reviewed and not subject to the audit.

For AMPAC & ASSOCIATES
Chartered Accountants
Firm Registration Number: 112236W



P. B. Seth

PIYUSH B SETH
Partner
Membership Number: 044062

Place: Mumbai
Date: May 30, 2019

