



METROGLOBAL LIMITED

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, 2013

PARTICULARS	(Rs. in lacs)				
	QUARTER ENDED			Previous Year Ended On	
	31.03.2013 (Audited)	31.12.2012 (Unaudited)	31.03.2012 (Audited)	31.03.2013 (Audited)	31.03.2012 (Audited)
1. Net Sales/Income from Operations	4,565.36	5027.51	8,102.53	19,697.60	14,533.06
2. Other Income	256.99	48.46	125.62	389.78	294.13
Total Income	4,822.35	5,075.97	8,228.15	20,087.38	14,827.19
3. Total Expenditure					
(a) (Increase) \ decreases in stock in trade	-	14.79	152.90	5.87	192.79
(b) Consumption of Raw Materials	0.94	-11.99	274.37	575.64	783.52
(c) Staff Cost	30.17	22.94	36.03	95.08	107.12
(d) Power, water and fuel	3.00	4.25	5.26	16.50	26.95
(e) Depreciation & Impairment	80.63	9.5	15.24	109.13	53.40
(f) Purchase of Traded Goods	3,973.89	4453.11	7,284.78	16,711.33	11,002.05
(g) Other Expenditure	131.74	91.31	113.33	411.77	394.00
Total Expenditure	4,220.37	4,583.91	7,881.91	17,925.32	12,559.83
4. Profit / (Loss) before Interest & Exceptional Items (PBIT)	601.98	492.06	346.24	2,162.06	2,267.36
5. Interest & Finance Charges/ (Income)	34.24	29.08	29.50	129.29	128.13
6. Profit / (Loss) after interest but before Exceptional Items	567.74	462.98	316.74	2,032.77	2,139.23
7. Exceptional Items					
8. Profit / (Loss) before tax	567.74	462.98	316.74	2,032.77	2,139.23
a) Loss \ (Profit) on sale of Fixed Assets	(70.96)	(48.09)	1.52	(119.05)	1.52
b) Prior Years Expenses /(Income)			(0.05)		
9. Tax Expense / (Short Provision written off)					
Deferred Tax Asset/(liability)			(45.51)		(45.51)
10. Net Profit \ (Loss) from Ordinary Activities after tax	638.70	511.07	360.78	2,151.82	2,183.22
11. Extraordinary Item					
12. Net Profit \ (Loss) for the period	638.70	511.07	360.78	2,151.82	2,183.22
13. Paid up Equity Share Capital (Face value Rs 10/-)	1,553.97	1,261.30	1,261.30	1,553.97	1,261.30
14. Reserves excluding revaluation reserve				17,938.36	10873.88
15. Earning Per Share (not annualised)					
(a) Before exceptional items					
Basic (Rs.)	4.11	4.05	2.86	13.85	17.31
Diluted (Rs.)	4.11	4.05	2.86	13.85	17.31
(b) After exceptional items					
Basic (Rs.)	4.11	4.05	2.86	13.85	17.31
Diluted (Rs.)	4.11	4.05	2.86	13.85	17.31
16. Aggregate of Non Promoter Shareholding					
Number of Shares	6221812	4345145	4355963	6221812	4355963
Percentage of Share Holding	40.04	34.45	34.535	40.04	34.535
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	9,317,897	8,267,897	8,257,079	9,317,897	8,257,079
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)	59.96	65.55	65.465	59.96	65.465

[Handwritten Signature]





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(Maharashtra)

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st March, 2013

Particulars	(Rs. in lacs)			Previous Year Ended On	
	QUARTER ENDED			31.03.2012	
	31.03.2013 (Audited)	31.12.2012 (Unaudited)	31.03.2012 (Audited)	31.03.2013 (Audited)	31.03.2012 (Audited)
1. Segment Revenue					
(a) Dyestuffs & Dye Intermediates Mfg.	-	13.39	242.40	813.29	1,134.2
(b) Infrastructure and Reality	317.82	174.91	102.21	835.18	485.5
(c) Trading & Finance	4,504.53	4,887.67	7,883.54	18,438.91	13,207.3
Total Income	4,822.35	5,075.97	8,228.15	20,087.38	14,827.1
2. Segment Results					
Profit /(Loss) before tax and interest					
(a) Dyestuffs & Dye Intermediates Mfg.	(16.42)	(8.39)	10.61	24.13	118.5
(b) Infrastructure and Reality	223.27	174.91	102.21	740.63	485.5
(c) Trading & Finance	360.89	296.46	203.92	1,268.01	1,535.1
Total	567.74	462.98	316.74	2,032.77	2,139.2
Total Profit/(Loss) before Tax	567.74	462.98	316.74	2,032.77	2,139.2
3. Capital Employed					
(Segment assets - Segment Liabilities)					
(a) Dyestuffs & Dye Intermediates Mfg.	1,598.03	1622.16	1,581.61	1,598.03	1,581.6
(b) Infrastructure and Reality	7,943.42	6698.32	5,707.57	7,943.42	5,707.5
(c) Trading & Finance	9,210.02	10,153.50	9,667.08	9,210.02	9,667.0
(d) Others	(818.99)	(6,086.99)	(6,082.39)	(818.99)	(6,082.3
Total	17,932.48	12,386.99	10,873.87	17,932.48	10,873.8

Notes:

1) The above results have been verified by the Audit committee at its meeting held on 30th May 2013 & taken on record by the Board of Directors at its meeting held on 30th May 2013 .

2) Subject to approval of shareholders at the Annual General Meeting, the Board of Directors have recommended dividend of Rs.2/- (20%) per equity share for the financial year ended March 31, 2013..

3) The company has received five complaints during the period & resolved the same & pending complaint as on 31st March 2013 is Nil

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

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

Date : 30-05-2013



For METROGLOBAL LIMITED,

Director

**METROGLOBAL LIMITED**

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TEMPLE, 6TH ROAD, KHAR (WEST), MUMBAI-400052
(Maharashtra)

Statement of Assets and Liabilities as on 31.03.2013

RS in Lacs

Particulars	As on	As on
	31.03.2013	31.03.2012
	Audited	Audited
Sources of Funds		
Share Capital	1,553.97	1,261.30
Reserves & Surplus	16,378.51	9,612.58
Long Term borrowing		
Secured	-	-
Unsecured	1,416.66	8,464.02
Deferred Tax Liability (Net)	46.07	46.07
Current Liabilities		
(a) Short-term borrowings	3,633.83	1,546.76
(b) Trade payables	266.50	192.17
(c) Other current liabilities	70.52	140.66
(d) Short-term provisions	361.21	302.84
Sub total	4,332.06	2,182.43
Total	19,395.21	21,566.40
Application of Funds		
Fixed assets	500.98	510.83
Capital work-in-progress	250.47	473.67
Non-current investments	926.83	992.66
Loans and advances	14,131.54	18,019.74
Other Non current assets	65.26	73.04
Current assets		
(a) Inventories	1,418.17	93.70
(b) Trade receivables	629.17	779.84
(c) Cash and cash equivalents	1,472.79	622.92
Sub total	3,520.13	1,496.46
Total	19,395.21	21,566.40