



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, 2015

PARTICULARS	(Rs. in lacs)				
	QUARTER ENDED			Previous Year Ended On	
	31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1. Net Sales/Income from Operations	15924.51	6616.59	10154.4	37190.09	27,197.58
2. Other Income	226.97	62.92	145.47	666.53	463.56
Total Income	16,151.48	6,679.51	10,299.87	37,856.62	27,661.14
3. Total Expenditure					
(a) (Increase) \ decreases in stock in trade	2197.41	(1,433.50)	1410.65	805.81	(1,767.27)
(b) Consumption of Raw Materials	-	-	-	-	-
(c) Staff Cost	31.2	31.65	36.19	110.41	97.33
(d) Power, water and fuel	1.1	0.95	0.75	3.85	10.25
(e) Depreciation	55.4	6.95	10.68	76.25	36.18
(f) Purchase of Traded Goods	12739.2	7351.91	7375.41	33234.6	25,554.57
(g) Other Expenditure	852.26	39.36	1142.89	1145.15	1,276.06
Total Expenditure	15,876.57	5,997.32	9,976.57	35,376.07	25,207.12
4. Profit / (Loss) before Interest & Exceptional Items (PBIT)	274.91	682.19	323.30	2,480.55	2,454.02
5. Interest & Finance Charges/(Income)	25.68	32.72	81.77	127.48	152.12
6 Profit / (Loss) after Interest but before Exceptional Items	249.23	649.47	241.53	2,353.07	2,301.90
7 Exceptional Items	-	-	-	-	-
8 Profit / (Loss) before tax	249.23	649.47	241.53	2,353.07	2,301.90
a) Loss \ (Profit) on sale of Fixed Assets	-	-	6.32	-	6.32
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	249.23	649.47	235.21	2,353.07	2,295.58
11. Extraordinary Item	-	-	-	-	-
12. Net Profit \ (Loss) for the period	249.23	649.47	235.21	2,353.07	2,295.58
13. Paid up Equity Share Capital (Face value Rs 10/-)	1,632.67	1,632.67	1,632.67	1,632.67	1,632.67
14. Reserves excluding revaluation reserve				22,726.34	20,373.27
15. Earning Per Share (not annualised)					
(a) Before exceptional items					
Basic (Rs.)	1.53	3.98	1.44	14.41	14.06
Diluted (Rs.)	1.53	3.98	1.44	14.41	14.06
(b) After exceptional items					
Basic (Rs.)	1.53	3.98	1.44	14.41	14.06
Diluted (Rs.)	1.53	3.98	1.44	14.41	14.06
16. Aggregate of Non Promoter Shareholding					
Number of Shares	6854048	6854048	6221812	6854048	6221812
Percentage of Share Holding	41.98	41.98	38.11	41.98	38.11
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	9,472,694	9,472,694	10,104,930	9,472,694	10,104,930
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)	58.02	58.02	61.89	58.02	61.89

FOR, METRO GLOBAL LIMITED

Director/Authorised Signatory

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

Corporate Office : 50B-509, "SHILP", C.G. Road, Navrangpura, Ahmedabad 380 009, INDIA.

Phone : 91-79- 2646 8016, 2646 9150, 2640 3930 Fax : 91-79 - 2640 7838

Email : marketing@metroglobal.in Web : www.metrogloballimited.com CIN : L21010MH1992PLC069527.



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, 2015

Particulars	(Rs. in lacs)			Previous Year Ended On	
	QUARTER ENDED			Previous Year Ended On	
	31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1. Segment Revenue					
(a) Dyestuffs & Dye Intermediates Mfg.	-	-	-	-	-
(b) Infrastructure and Reality	118.05	91.07	307.66	683.92	1,062.26
(c) Trading & Finance	16,033.43	6,568.44	9,992.21	37,172.70	26,598.88
Total Income	16,151.48	6,679.51	10,299.87	37,856.62	27,661.14
2. Segment Results					
Profit / (Loss) before tax and interest					
(a) Dyestuffs & Dye Intermediates Mfg.	-	-	(36.92)	-	(44.97)
(b) Infrastructure and Reality	118.05	91.07	159.43	580.25	914.03
(c) Trading & Finance	131.18	558.40	119.02	1,772.02	1,432.84
Total	249.23	649.47	241.53	2,353.07	2,301.90
Total Profit/(Loss) before Tax	249.23	649.47	241.53	2,353.07	2,301.90
3. Capital Employed (Segment assets - Segment Liabilities)					
(a) Dyestuffs & Dye Intermediates Mfg.	1,553.06	1,553.06	1,553.06	1,553.06	1,553.06
(b) Infrastructure and Reality	5,436.49	4,970.15	6,186.88	5,436.49	6,186.88
(c) Trading & Finance	17,369.46	17,888.57	14,266.00	17,369.46	14,266.00
Total	24,359.01	24,109.78	22,005.94	24,359.01	22,005.94

Notes:

- The above results have been verified by the Audit committee at its meeting held on 30th May 2015 & taken on record by the Board of Directors at its meeting held on 30th May 2015.
- The company has received three complaints during the period & resolved the same & pending complaint as on 31st March 2015 is Nil.
- Segmentwise Report for Dyestuffs & Dye Intermediates Mfg., Infrastructure and Reality Segment, Trading & Finance Segment is enclosed.
- Previous period figures have been regrouped / rearranged wherever necessary for comparison purposes.

Date : 30-05-2015

FOR. METRO GLOBAL LIMITED


Director/Authorised Signatory

**METROGLOBAL LIMITED**

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

(Maharashtra)

Statement of Assets and Liabilities as on 31.03.2015

Particulars	RS in Lacs	
	As on	As on
	31.03.2015	31.03.2014
	Audited	Audited
Sources of Funds		
Share Capital	1,632.67	1,632.67
Reserves & Surplus	22,726.34	20,373.27
Long Term Borrowings	4,947.75	4,784.96
Deferred Tax Liability (Net)	46.07	46.07
Current Liabilities		
(a) Short-term borrowings	1,844.61	2,059.46
(b) Trade payables	4,721.55	3,491.99
(c) Other current liabilities	262.96	120.43
(d) Short-term provisions	17.67	18.30
Sub total	6,846.79	5,690.18
Total	36,199.62	32,527.15
Application of Funds		
Fixed assets	787.79	521.45
Capital work-in-progress	981.90	796.86
Non-current investments	1,319.06	1,165.65
Loans and advances	17,895.15	18,234.31
Other Non current assets	36.20	50.73
Current assets		
(a) Inventories	2,268.80	3,165.42
(b) Trade receivables	6,609.18	3,351.11
(c) Cash and cash equivalents	6,301.54	5,241.62
Sub total	15,179.52	11,758.15
Total	36,199.62	32,527.15

FOR METRO GLOBAL LIMITED

Director/Authorised Signatory