

# Nouveau Global Ventures Limited

401/A, Pearl Arcade, Daut Baug Lane, Off J. P. Road, Opp. P. K. Jewelers, Andheri (West), Mumbai – 400 058

Tel.: 26778155 / 26797750 / 32459097. Fax: 26781187. Email: nouveauglobal@gmail.com

CIN No: L01407MH1988PLC049645 Website: www.nouveauglobal.com

## PART I : STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2014

(Rs. in lacs except for Shares & EPS)

Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
		(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(audited)
1.	Income from Operations						
	(a) Net Sales / Income from Operations	73.82	100.00	163.27	197.32	438.33	951.75
	(b) Other Operating Income	23.49	18.14	8.60	53.31	30.70	46.00
	<b>Total Income from Operations (net )</b>	<b>97.32</b>	<b>118.14</b>	<b>171.87</b>	<b>250.64</b>	<b>469.03</b>	<b>997.74</b>
2.	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	190.69	65.00	104.26	278.19	354.70	865.97
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	(121.13)	0.00	40.00	(121.13)	(22.00)	(54.66)
	(d) Employee benefits expenses	14.74	9.62	10.73	32.82	38.07	53.58
	(e) Depreciation and amortisation expenses	2.90	2.90	3.28	8.85	9.85	13.14
	(f) Other expenses	12.43	17.61	10.31	40.48	47.46	87.34
	<b>Total Expenses</b>	<b>99.64</b>	<b>95.14</b>	<b>168.58</b>	<b>239.21</b>	<b>428.08</b>	<b>965.36</b>
3.	<b>Profit/(Loss) from operations before other Income, finance costs and exceptional Items (1-2)</b>	<b>(2.32)</b>	<b>23.00</b>	<b>3.29</b>	<b>11.42</b>	<b>40.95</b>	<b>32.38</b>
4.	Other Income	9.00	4.51	0.48	14.05	1.56	1.56
5.	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+4)</b>	<b>6.69</b>	<b>27.51</b>	<b>3.77</b>	<b>25.48</b>	<b>42.51</b>	<b>33.94</b>
6.	Finance costs	0.81	0.60	0.50	2.13	2.78	11.12
7.	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional Items (5-6)</b>	<b>5.87</b>	<b>26.91</b>	<b>3.27</b>	<b>23.35</b>	<b>39.73</b>	<b>22.82</b>
8.	Exceptional Items	-	-	-	-	-	-
9.	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>5.87</b>	<b>26.91</b>	<b>3.27</b>	<b>23.35</b>	<b>39.73</b>	<b>22.82</b>
10.	Tax Expense						
	- Current Tax	1.82	5.40	1.01	7.21	12.28	6.03
	- Deferred Tax	-	-	-	-	-	(0.43)
11.	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>4.06</b>	<b>21.51</b>	<b>2.26</b>	<b>16.13</b>	<b>27.45</b>	<b>17.22</b>
12.	Extra Ordinary Items (net of tax expense Rs.)	-	-	-	-	-	0
13.	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>4.06</b>	<b>21.51</b>	<b>2.26</b>	<b>16.13</b>	<b>27.45</b>	<b>17.22</b>
14.	Paid-up equity share capital	1855.30	1855.30	1855.30	1855.30	1855.30	1855.30
	Face value of share	10/-	10/-	10/-	10/-	10/-	10/-
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	723.90
16.i.	Earnings Per Share (before extraordinary items ) (of Rs. 10/- each) (not annualised) :						
	(a) Basic	0.02	0.12	0.01	0.09	0.15	0.09
	(b) Diluted	0.02	0.12	0.01	0.09	0.15	0.09
16.ii.	Earnings Per Share (after extraprdinary items ) (of Rs. 10/- each) (not annualised) :						
	(a) Basic	0.02	0.12	0.01	0.09	0.15	0.09
	(b) Diluted	0.02	0.12	0.01	0.09	0.15	0.09



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## Part II : STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31,2014

A.	PARTICULARS OF SHAREHOLDING	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
1.	Public Shareholding						
	- Number of Shares	11750201	11750201	11750201	11750201	11750201	1175020
	- Percentage of Shareholding	63.33	63.33	63.33	63.33	63.33	63.3
2.	Promoters and promoter group shareholding						
	(A) Pledged / Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	N
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	N.A	N.A	N.A	N.A	N.A	N.
	- Percentage of shares (as a % of the total share capital of the company)	N.A	N.A	N.A	N.A	N.A	N.
	(B) Non-Encumbered						
	- Number of Shares	6802799	6802799	6802799	6802799	6802799	680279
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	100.0
	- Percentage of shares (as a % of the total share capital of the company)	36.67	36.67	36.67	36.67	36.67	36.6

B.	INVESTOR COMPLAINTS	31.12.2014
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

### Notes:

- The above unaudited financial results have been reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors at their meeting held on 13th February, 2015.
- The Statutory Auditors have carried out "Limited Review" of the aforesaid financial results.
- The Company has three reportable business segments i.e. Multimedia, Textile, and Financial & Consultancy, as per Accounting Standard 17 issued by Companies (Accounting Standards) Rules, 2006.
- The above results are on a standalone basis and does not include results of its wholly owned subsidiary.
- Depreciation has been provided on the basis of the existing policy of the company being followed upto 31st March, 2014 as prescribed under schedule XIV of the Companies Act, 1956. However as required under Schedule II and other applicable provisions of the Companies Act, 2013, the company is in process of identification of various components of a plant and machineries of the Company and determination of their useful life. Keeping in view the quantum of Company's business activities, the proposed activity may take considerable time for implementation, therefore, the impact of the same if any, will be reflected in financials of the Company for the year ended March 31, 2015.
- Provision required for Deferred tax liability, if any, will be made at the end of the year.
- EPS has been calculated in accordance with Accounting Standard 20 issued by ICAI/Companies (Accounting Standard
- The figures for the previous periods have been recast and regrouped wherever found necessary.



For Nouveau Global Ventures Ltd.

*Manoj Bhatia*  
 Manoj Bhatia  
 Director

Place : Mumbai

Date : 13th February, 2015.

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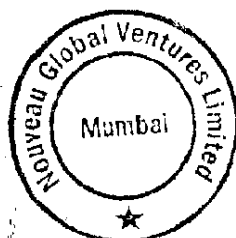
## Reporting Segment-wise Results under Clause 41 of the listing Agreement

(Amount in Lacs)

Particulars	Quarter Ended			Nine Month Ended		Year End
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.201
	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(audited)
<b>1. Segment Revenue</b>						
a. Multimedia	36.19	100.00	40.00	159.69	75.89	170.3
b. Financial & Consultancy	23.49	18.14	26.60	53.31	83.70	74.0
c. Dealing in Securities	37.63	-	-	37.63	-	-
d. Textile Division	-	-	105.27	-	309.44	746.4
<b>Total</b>	<b>97.32</b>	<b>118.14</b>	<b>171.87</b>	<b>250.64</b>	<b>469.03</b>	<b>990.8</b>
<b>Less: Inter Segment Revenue</b>	-	-	0.00	-	0.00	-
<b>Net sales/Income From Operations</b>	<b>97.32</b>	<b>118.14</b>	<b>171.87</b>	<b>250.64</b>	<b>469.03</b>	<b>990.8</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#</b>						
a. Multimedia	1.44	35.00	0.00	37.44	10.79	43.7
b. Financial & Consultancy	23.49	18.14	26.60	53.31	83.70	68.0
c. Dealing in Securities	1.79	0.00	0.00	1.79	0.00	(4.2
d. Textile Division	-	0.00	1.02	-	16.25	19.4
<b>Total</b>	<b>26.72</b>	<b>53.14</b>	<b>27.62</b>	<b>92.54</b>	<b>110.74</b>	<b>127.3</b>
Less: (i) Interest	0.81	0.60	0.50	2.13	2.78	4.1
(ii) Other Un-allocable Expenditure net off	29.04	30.14	24.31	81.12	69.79	108.8
(iii) Un-allocable income	9.00	4.50	0.48	14.05	1.56	8.4
<b>Total</b>	<b>5.87</b>	<b>26.90</b>	<b>3.29</b>	<b>23.35</b>	<b>39.73</b>	<b>22.8</b>

### Note :

- The Segment reporting of the Company has been prepared in accordance with Accounting Standard -17 on "Segment Reporting" issued by the ICAI/Companies (Accounting Standards) Rules, 2006.
- Fixed assets and other assets used in the Company's operations or liabilities contracted have not been identified to any of the reportable segments, as the assets are used interchangeably between segments; hence, it is not practicable to provide segment disclosures relating to total assets and liabilities.



For Nouveau Global Ventures Ltd.

*Manoj Bhatia*

Manoj Bhatia  
Director

Place : Mumbai

Date : 13th February, 2015.


**CPM & ASSOCIATES**

CHARTERED ACCOUNTANTS

## LIMITED REVIEW REPORT

Review Report to the Board of Directors,

We have reviewed the accompanying statement of unaudited financial results of **M/s Nouveau Global Ventures Limited** for the period ended **31<sup>st</sup> December, 2014** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For CPM & Associates**  
Chartered Accountants  
(Firm Registration No.: 114923W)

(Chandra Prakash Maheshwari)  
Partner  
Mem.No.036082

Place : MUMBAI  
Date : 13<sup>th</sup> February, 2015

