

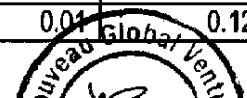
# NOUVEAU GLOBAL VENTURES LIMITED

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

Tel. No. 26778155, 26783178, 26797750, Fax No. 26781187, Email: nouveauglobal@gmail.com

## Part I : Statement of unaudited financial results for the period ended 30th June, 2013

| Sr. No. | Particulars   | For the quarter ended |            |             | For the year ended |
|---------|---|-----------------------|------------|-------------|--------------------|
|         |   | 30.06.2013            | 31.03.2013 | 30.06.2012  | 31.03.2013         |
|         |   | (unaudited)           | (audited)  | (unaudited) | (audited)          |
| 1.      | Income from Operations  |                       |            |             |                    |
|         | (a) Net Sales / Income from Operations  | 221.74                | 1,084.64   | 5003.75     | 1137.44            |
|         | (b) Other Operating Income  | 13.02                 | 8.23       | 13.94       | 52.03              |
|         | Total Income from Operations (net)  | 234.76                | 1,092.87   | 5017.69     | 1189.47            |
| 2.      | Expenses  |                       |            |             |                    |
|         | (a) Cost of materials consumed  | -                     | -          | -           | -                  |
|         | (b) Purchase of stock-in-trade  | 218.44                | 1021.85    | 4933.86     | 1025.45            |
|         | (c) Changes in inventories of finished goods, work in progress and stock-in-trade             | (30.00)               | (96.98)    | 22.20       | (78.38)            |
|         | (d) Employee benefits expenses  | 13.30                 | 20.21      | 14.69       | 50.24              |
|         | (e) Depreciation and amortisation expenses  | 3.27                  | 2.35       | 1.80        | 7.81               |
|         | (f) Other expenses  | 14.26                 | 119.96     | 18.97       | 149.53             |
|         | Total Expenses  | 219.28                | 1067.38    | 4991.52     | 1154.64            |
| 3.      | Profit/(Loss) from operations before other Income, finance costs and exceptional Items (1-2)  | 15.48                 | 25.49      | 26.17       | 34.83              |
| 4.      | Other Income  | 0.50                  | 0.42       | 0.50        | 1.90               |
| 5.      | Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+4)       | 15.98                 | 25.89      | 26.67       | 36.73              |
| 6.      | Finance costs   | -                     | 1.51       | 0.74        | 3.99               |
| 7.      | Profit/(Loss) from ordinary activities after finance costs but before exceptional Items (5-6) | 15.98                 | 24.38      | 25.93       | 32.74              |
| 8.      | Exceptional Items   | -                     | -          | -           | -                  |
| 9.      | Profit/(Loss) from ordinary activities before tax (7-8)                                       | 15.98                 | 24.38      | 25.93       | 32.74              |
| 10.     | Tax Expense   |                       |            |             |                    |
|         | - Current Tax   | 4.94                  | 6.67       | 8.01        | 9.25               |
|         | - Deferred Tax  | -                     | 0.79       | -           | 0.79               |
| 11.     | Net Profit/(Loss) from ordinary activities after tax (9-10)                                   | 11.04                 | 16.92      | 17.92       | 22.70              |
| 12.     | Extra Ordinary Items (net of tax expense Rs.)   | -                     | -          | -           | -                  |
| 13.     | Net Profit / (Loss) for the period (11-12)  | 11.04                 | 16.92      | 17.92       | 22.70              |
| 14.     | Paid-up equity share capital  | 185.53                | 185.53     | 1855.30     | 185.53             |
|         | Face value of share   | 10/-                  | 10/-       | 1/-         | 10/-               |
| 15.     | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year      | -                     | -          | -           | 70.67              |
| 16.i.   | Earnings Per Share (before extraordinary items)   |                       |            |             |                    |
|         | (of Rs. 10/- each) (not annualised) :   |                       |            |             |                    |
|         | (a) Basic   | 0.06                  | 0.09       | 0.01        | 0.12               |
|         | (b) Diluted   | 0.06                  | 0.09       | 0.01        | 0.12               |
| 16.ii.  | Earnings Per Share (after extraordinary items)  |                       |            |             |                    |
|         | (of Rs. 10/- each) (not annualised) :   |                       |            |             |                    |
|         | (a) Basic   | 0.06                  | 0.09       | 0.01        | 0.12               |
|         | (b) Diluted   | 0.06                  | 0.09       | 0.01        | 0.12               |



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## Part II :

| A. PARTICULARS OF SHAREHOLDING |  |          |          |           |          |
|--------------------------------|--|----------|----------|-----------|----------|
| 1.                             | Public Shareholding  |          |          |           |          |
|                                | - Number of Shares   | 11750201 | 11750201 | 117502000 | 11750201 |
|                                | - Percentage of Shareholding   | 63.33    | 63.33    | 63.33     | 63.33    |
| 2.                             | Promoters and promoter group shareholding  |          |          |           |          |
|                                | (A) Pledged / Encumbered   |          |          |           |          |
|                                | - Number of Shares   | Nil      | Nil      | Nil       | Nil      |
|                                | - Percentage of shares (as a % of the total shareholding of promoter & promoter group) | N.A      | N.A      | N.A       | N.A      |
|                                | - Percentage of shares (as a % of the total share capital of the company)              | N.A      | N.A      | N.A       | N.A      |
|                                | (B) Non-Encumbered   |          |          |           |          |
|                                | - Number of Shares   | 6802799  | 6802799  | 68028000  | 6802799  |
|                                | - Percentage of shares (as a % of the total shareholding of promoter & promoter group) | 36.67    | 36.67    | 36.67     | 36.67    |
|                                | - Percentage of shares (as a % of the total share capital of the company)              | 100      | 100      | 100       | 100      |

| B. Particulars |  |     |
|----------------|--|-----|
|                | <b>INVESTOR COMPLAINTS</b>                     |     |
|                | 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 in their respective meetings held on August 14, 2013.
- The Statutory Auditors of the Company have carried out a limited review of the financial results for the quarter ended June 30, 2013.
- The Results and EPS for the quarter ended June 30, 2012 are before giving effect to the demerger of Nouveau Global Ventures Ltd(NGVL), Pearl Agriculture limited(PAL) & Pearl Electronics Limited (PEL) hence same are not comparable with the Results and EPS for the current quarter ended June 30, 2013.
- The Company has three reportable business segments i.e. Multimedia, Financial & Consultancy, and Textile Division as per Accounting Standard 17 issued by Companies (Accounting Standards) Rules, 2006.
- EPS has been calculated in accordance with Accounting Standard 20 issued by ICAI/Companies (Accounting Standards) Rules, 2006.
- The above results are on a standalone basis and does not include results of its wholly owned subsidiary.
- The provision for Deferred Tax will be made at the end of the year.
- The figures for the periods have been recast and regrouped wherever necessary to conform to current year's presentation.

For Nouveau Global Ventures Limited

Place : Mumbai

Date : 14th August, 2013

  
 Krishan Khadaria  
 Managing Director

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

| Particulars   | Quarter ended |                 |                | Year ended     |
|---|---------------|-----------------|----------------|----------------|
|   | 30.06.2013    | 31.03.2013      | 30.06.2012     | 31.03.2013     |
|   | (unaudited)   | (audited)       | (unaudited)    | (Audited)      |
| <b>1. Segment Revenue</b>   |               |                 |                |                |
| a. Multimedia   | 2.57          | 30.62           | 7.28           | 48.02          |
| b. Financial & Consultancy  | 28.02         | 149.49          | 13.94          | 193.29         |
| c. Dealing in Securities  | -             | -               | 35.40          | 35.40          |
| d. Electronic Division  | -             | -               | 3,171.12       | -              |
| e. Agriculture Division   | -             | -               | 1,789.94       | -              |
| f. Textile Division   | 204.17        | 913.19          | -              | 913.19         |
| <b>Total</b>  | <b>234.76</b> | <b>1,093.31</b> | <b>5017.69</b> | <b>1189.91</b> |
| <b>Less: Inter Segment Revenue</b>  | -             | -               | -              | -              |
| <b>Net sales/Income From Operations</b>   | <b>234.76</b> | <b>1,093.31</b> | <b>5017.69</b> | <b>1189.91</b> |
| <b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#</b> |               |                 |                |                |
| a. Multimedia   | (2.44)        | (12.84)         | 0.31           | (13.90)        |
| b. Financial & Consultancy  | 28.02         | 59.49           | 13.94          | 103.29         |
| c. Dealing in Securities  | -             | -               | 13.20          | 13.20          |
| d. Electronic Division  | -             | -               | 9.50           | -              |
| f. Agriculture Division   | -             | -               | 13.84          | -              |
| d. Textile Division   | 15.23         | 9.09            | -              | 9.09           |
| <b>Total</b>  | <b>40.82</b>  | <b>55.74</b>    | <b>50.79</b>   | <b>111.68</b>  |
| Less: (i) Interest  | -             | 1.51            | 0.74           | 3.99           |
| (ii) Other Un-allocable Expenditure net off   | 25.33         | 29.83           | 24.62          | 76.42          |
| (iii) Un-allocable income   | 0.50          | (0.03)          | 0.50           | 1.46           |
| <b>Total</b>  | <b>15.98</b>  | <b>24.38</b>    | <b>25.93</b>   | <b>32.74</b>   |

### Note :

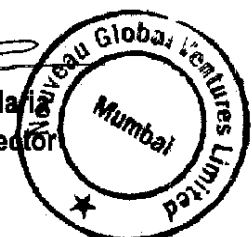
- The Segment reporting of the Company has been prepared in accordance with Accounting Standard -17 on "Segment Reporting" issued by the ICAI/Companies (Accounting Standards) Rules, 2006.
- Fixed assets and other assets used in the Company's operations or liabilities contracted have not been identified 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.
- The Segment results for the quarter ended June 30, 2012 are before giving effect to the demerger of Nouveau Global Ventures Ltd(NGVL), Pearl Agriculture limited(PAL) & Pearl Electronics Limited (PEL) hence same are not comparable with the Segment results for the current quarter ended June 30, 2013.

For Nouveau Global Ventures Limited

Place : Mumbai

Date : 14th August, 2013

Krishan Khadgi  
Managing Director





**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 **30<sup>th</sup> June, 2013** 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)

(Rasesh M. Shah)

Partner

Mem.No.041785

Place : MUMBAI

Date : 14<sup>th</sup> August, 2013



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