

# Nouveau Global Ventures Limited

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

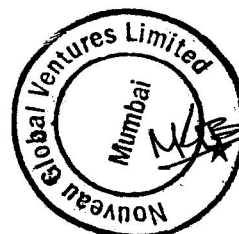
Tel.: 26778155 / 26797750 / 32459097. Fax: 26781187. Email: nouveauglobal@gmail.com

CIN No: L01407MH1988PLC049645 Website: www.nouveauglobal.com

## PART I : STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2017

(Rupees in Lacs except Shares & EPS)

Sr. No.	Particulars	3 months ended	Corresponding 3 months ended
		30-Jun-17	30-Jun-16
		Unaudited	Unaudited
1.	Income from Operations	892.30	72.02
2.	Other Income	0.30	-
3.	<b>Total Revenue (1+2)</b>	<b>892.60</b>	<b>72.02</b>
4.	<b>Expenses</b>		
	(a) Cost of materials consumed	-	-
	(b) Purchase of stock-in-trade	820.86	2.43
	(c) Changes in inventories of stock-in-trade	0.96	(1.41)
	(d) Employee benefits expenses	13.29	14.18
	(e) Finance Costs	21.24	19.34
	(f) Depreciation and amortisation expenses	3.72	3.74
	(g) Other expenses	18.83	40.86
	<b>Total Expenses</b>	<b>878.89</b>	<b>79.13</b>
5	<b>Profit/(Loss) before tax (3-4)</b>	<b>13.71</b>	<b>(7.11)</b>
6	Tax Expense		
	- Current Tax	3.53	-
	-Deferred Tax	-	-
7	<b>Profit/(Loss) after tax (5-6)</b>	<b>10.18</b>	<b>(7.11)</b>
8	Other Comprehensive income ( Net of tax )	-	
	(a) Items not to be reclassified subsequently to profit and loss		
	- Gain on fair value of defined benefit plans as per actuarial valuation	-	-
	- Gain /(Loss) on fair value of equity instruments	-	58.61
9	<b>Total Comprehensive income ( After tax )</b>	<b>10.18</b>	<b>51.49</b>
10	Paid-up equity share capital	1855.30	1855.30
	Face value of share	10/-	10/-
11	Earnings Per Share		
	(of Re. 10/- each) (not annualised) :		
	(a) Basic	0.05	0.28
	(b) Diluted	0.05	0.28



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## Notes:

1	The unaudited financial results of the Company for the quarter ended 30th June, 2017 have been reviewed and recommended by Audit Committee and approved by Board of Directors at their meeting held on 14th September, 2017.								
2	Pursuant to and in compliance with the Ministry of Corporate affairs (MCA), notification dated February 16, 2015, the company has adopted IND AS (Indian Accounting Standard) with effect from 1st April, 2017 and accordingly these financial statements 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 relevant rules issued thereunder and other accounting principles generally accepted in India.								
3	The financial results for the quarter ended 30th June 2016 have not been audited or reviewed and have been presented based on the information compiled by the management after making necessary adjustment to give a true and fair view of the results in accordance with Ind AS. However, the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.								
4	Reconciliation of Net Profit previously reported under Indian GAAP and on account of transition to Ind AS for the quarter ended 30th June, 2016 is as under:								
	<table border="1"><thead><tr><th>Particulars</th><th>Quarter ended 30th June, 2016</th></tr></thead><tbody><tr><td>Net profit/ (Loss) under Indian Ind AS</td><td>51.49</td></tr><tr><td>Less: : Profit on fair value of equity instrument</td><td>58.61</td></tr><tr><td>Net profit /(loss) under GAAP</td><td>(7.11)</td></tr></tbody></table>	Particulars	Quarter ended 30th June, 2016	Net profit/ (Loss) under Indian Ind AS	51.49	Less: : Profit on fair value of equity instrument	58.61	Net profit /(loss) under GAAP	(7.11)
Particulars	Quarter ended 30th June, 2016								
Net profit/ (Loss) under Indian Ind AS	51.49								
Less: : Profit on fair value of equity instrument	58.61								
Net profit /(loss) under GAAP	(7.11)								
	Fair Valuation of financial assets: The company has valued financial assets at fair value. Impact of fair value changes as on the date of transition, is recognised in opening reserves and changes thereafter are recognised in P&L account.								
5	Provision for Deferred Tax Liability, if any will be made at the end of the year.								
6	Previous period figures have been regrouped / reclassified wherever necessary to correspond with the current period's classification / disclosure								
7	The above financial result is available at Company's website www.nouveauglobal.com and also at the website of BSE Ltd where the shares of the Company are listed.								

For Nouveau Global Ventures Limited



Manoj Bhatia

Director

DIN No: 01953191

Place : Mumbai

Date : 14th September, 2017

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## Reporting Segment-wise Results under Regulation 33 of SEBI (LODR) Regulation, 2015

(Amount in Lacs)

Particulars	3 months ended	Corresponding 3 months ended
	30.06.2017	30.06.2016
	(unaudited)	(unaudited)
<b>1. Segment Revenue</b>		
a. Multimedia	15.84	8.47
b. Financial & Consultancy	1.60	30.54
c. Dealing in Securities	-	-
d. Trading Division	874.86	-
e. Tele Shopping Divison	-	33.01
<b>Total</b>	<b>892.30</b>	<b>72.02</b>
<b>Less: Inter Segment Revenue</b>	<b>-</b>	<b>-</b>
<b>Net sales/Income From Operations</b>	<b>892.30</b>	<b>72.02</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#</b>		
a. Multimedia	4.17	2.03
b. Financial & Consultancy	1.60	11.20
c. Dealing in Securities	-	-
d. Trading Division	56.40	-
e. Tele Shopping Divison	-	14.36
<b>Total</b>	<b>62.18</b>	<b>27.59</b>
<b>Less: (i) Interest</b>	<b>-</b>	<b>-</b>
<b>(ii) Other Un-allocable Expenditure net off</b>	<b>48.76</b>	<b>34.71</b>
<b>(iii) Un-allocable income</b>	<b>0.30</b>	<b>-</b>
<b>Total</b>	<b>13.71</b>	<b>(7.11)</b>

**Note :**

1. 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.
2. 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 Limited



*Manoj Bhatia*

**Manoj Bhatia**  
Director

DIN No: 01953191

Place : Mumbai

Date: 14th September, 2017

**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW  
OF INTERIM FINANCIAL RESULTS****TO THE BOARD OF DIRECTORS OF  
NOUVEAU GLOBAL VENTURES LIMITED**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **NOUVEAU GLOBAL VENTURES LIMITED** ("the Company"), for the Quarter ended 30<sup>th</sup> June, 2017 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

As stated in Note 3 of the Statement, we have not performed a review or audit of the figures relating to the corresponding quarter ended 30<sup>th</sup> June, 2016, including the reconciliation of net profit for the quarter ended 30<sup>th</sup> June, 2016 between the previous GAAP and the Indian Accounting Standards ("Ind AS").



2. We conducted our review of the Statement in accordance with the Standards on Review Engagement (SRE) 2410 '*Review of Interim Financial information performed by the Independent Auditor of the Entity*', 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 Statement is 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.
  
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, 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)



A handwritten signature in blue ink, appearing to read 'Chandra P Maheshwari', written over a horizontal line.

(CHANDRA P MAHESHWARI)  
Partner  
M.No. 036082

PLACE: MUMBAI  
DATED: 14<sup>th</sup> September, 2017