

# Nouveau Global Ventures Limited

401/A, Pearl Arcade, Dauri 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

## STATEMENT OF ASSETS & LIABILITIES

(Rupees in lacs)

	Particulars	As at	
		31.03.2014	31.03.2013
		(audited )	(audited )
<b>A</b>	<b>EQUITY AND LIABILITIES :</b>		
1	<b>SHARE HOLDER'S FUND :</b>		
	(a) Share Capital	1855.30	1855.30
	(b) Reserves & Surplus	723.90	706.68
	<b>Sub-Total Shareholder's Fund</b>	<b>2579.20</b>	<b>2561.98</b>
2	<b>NON-CURRENT LIABILITIES :</b>		
	(a) Long-Term Borrowings	1091.22	894.82
	(b) Long-Term Provisions	14.19	11.12
	<b>Sub-Total Non-Current Liabilities</b>	<b>1105.41</b>	<b>905.94</b>
	<b>CURRENT LIABILITIES :</b>		
	(a) Trade Paybles	402.45	159.16
	(b) Other Current Liabilities	32.36	28.04
	(c) Short Term Provisions	1.15	3.49
	<b>Sub-Total Current Liabilities</b>	<b>435.96</b>	<b>190.69</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4120.57</b>	<b>3658.61</b>
<b>B</b>	<b>ASSETS :</b>		
1	<b>NON-CURRENT ASSETS</b>		
	<u>Fixed Assets :</u>		
	(a) Tangible Assets	104.67	117.47
	(b) Non-Current Investment	1166.90	749.76
	(c) Deffered Tax Assets (Net)	1.10	0.67
	(b) Long-Term Loans and Advances	1554.78	1510.14
	<u>Other Non-Current Assets :</u>		
	(a) Premises	-	251.37
	<b>Sub-Total Non-Current Assets</b>	<b>2827.44</b>	<b>2378.03</b>
2	<b>CURRENT ASSETS</b>		
	(a) Inventories	156.66	101.99
	(a) Trade Receivables	527.76	50.85
	(b) Cash & Cash Equivalents	39.06	227.90
	(c) Short Term Loans and Advances	569.65	899.83
	<b>Sub-Total Current Assets</b>	<b>1293.13</b>	<b>1280.58</b>
	<b>TOTAL - ASSETS</b>	<b>4120.57</b>	<b>3658.61</b>

For Nouveau Global Ventures Limited



DIN No.: 01953191

Place : Mumbai

Date : 30th May, 2014

# 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

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

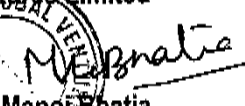
(Amount in Lacs)

Particulars	Quarter ended			Year ended	
	31.03.2014	31.12.2013	31.03.2013	31.03.14	31.03.13
	(audited)	(unaudited)	(Audited)	Audited	Audited
<b>1. Segment Revenue</b>					
a. Multimedia	94.44	40.00	30.62	170.33	48.02
b. Financial & Consultancy	(9.63)	26.60	149.49	74.07	193.29
c. Dealing in Securities	-	-	-	-	35.40
d. Textile Division	436.98	105.27	913.19	746.42	913.19
<b>Total</b>	<b>521.79</b>	<b>171.87</b>	<b>1093.31</b>	<b>990.82</b>	<b>1189.91</b>
<b>Less: Inter Segment Revenue</b>	-	-	-	-	-
<b>Net sales/Income From Operations</b>	<b>521.79</b>	<b>171.87</b>	<b>1093.31</b>	<b>990.82</b>	<b>1189.91</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#</b>					
a. Multimedia	32.96	0.00	(12.84)	43.75	(13.90)
b. Financial & Consultancy	(15.39)	26.60	59.49	68.31	103.29
c. Dealing in Securities	(4.20)	-	-	(4.20)	13.20
d. Textile Division	3.20	-	-	19.45	-
<b>Total</b>	<b>16.57</b>	<b>27.63</b>	<b>55.74</b>	<b>127.31</b>	<b>111.68</b>
Less: (i) Interest	1.32	0.50	1.51	4.10	3.99
(ii) Other Un-allocable Expenditure net off	39.07	24.31	29.83	108.86	76.42
(iii) Un-allocable income	6.92	0.48	(0.03)	8.48	1.46
<b>Total</b>	<b>(16.91)</b>	<b>3.29</b>	<b>24.38</b>	<b>22.82</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 March 31, 2014 are the balancing figure between the audited figures in respect of the full financial year ended 31.03.2014 and the published year to date up to the third quarter of the financial year ended 31.03.2014.

For Nouveau Global Ventures Limited

  
Manoj Bhatia  
Director

Place : Mumbai

# Nouveau Global Ventures Limited

401/A, Pearl Arcade, Daur 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 II : SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014

A. PARTICULARS OF SHAREHOLDING		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
1.	Public Shareholding					
	- Number of Shares	11750201	11750201	11750201	11750201	11750201
	- Percentage of Shareholding	63.33	63.33	63.33	63.33	63.33
2.	Promoters and promoter group shareholding					
	(A) Pledged / Encumbered					
	- Number of Shares	Nil	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	N.A
	- Percentage of shares (as a % of the total share capital of the company)	N.A	N.A	N.A	N.A	N.A
	(B) Non-Encumbered					
	- Number of Shares	6802799	6802799	6802799	6802799	6802799
	- Percentage of shares (as a % of the total shareholding of promoter & 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)	36.67	36.67	36.67	36.67	36.67

B. INVESTOR COMPLAINTS		31.03.2014
	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 audited financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 30th May, 2014 in terms of Clause 41 of listing Agreement
- The Company has four reportable business segments i.e. Multimedia, Financial & Consultancy, Dealing in Securities, 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 figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the financial year
- The figures for the previous periods have been recast and regrouped wherever found necessary.

Place : Mumbai

Date : 30th May, 2014

For Nouveau Global Ventures Limited

  
Manoj Bhatia  
Director  
UIN NO.: 015JJ191

# 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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014 ( Rs. in lacs except for Shares & EPS )

Sr. No.	Particulars	For the quarter ended			For the year ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(audited)	(unaudited)	(audited)	(audited)	(audited)
1.	Income from Operations					
	(a) Net Sales / Income from Operations	513.42	163.27	1084.64	951.75	1137.44
	(b) Other Operating Income	15.30	8.60	8.23	46.00	52.03
	Total Income from Operations (net)	528.71	171.87	1092.87	997.74	1189.47
2.	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of stock-in-trade	511.27	104.26	1021.85	865.97	1025.45
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	(32.66)	40.00	(96.98)	(54.66)	(78.38)
	(d) Employee benefits expenses	15.51	10.73	20.21	53.58	50.24
	(e) Depreciation and amortisation expenses	3.29	3.28	2.35	13.14	7.81
	(f) Other expenses	39.88	10.31	119.96	87.34	149.53
	Total Expenses	537.28	168.58	1067.38	965.36	1154.64
3.	Profit/(Loss) from operations before other Income, finance costs and exceptional Items (1-2)	(8.57)	3.29	25.49	32.38	34.83
4.	Other Income	0.00	0.48	0.42	1.56	1.90
5.	Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+4)	(8.57)	3.77	25.89	33.94	36.73
6.	Finance costs	8.34	0.50	1.51	11.12	3.99
7.	Profit/(Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	(16.91)	3.27	24.38	22.82	32.74
8.	Exceptional Items	-	-	-	-	-
9.	Profit/(Loss) from ordinary activities before tax (7-8)	(16.91)	3.27	24.38	22.82	32.74
10.	Tax Expense					
	- Current Tax	(6.25)	1.01	6.67	6.03	9.25
	- Deferred Tax	(0.43)	-	0.79	(0.43)	0.79
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	(10.23)	2.27	16.92	17.22	22.70
12.	Extra Ordinary Items (net of tax expense Rs.)	-	-	-	-	-
13.	Net Profit / (Loss) for the period (11-12)	(10.23)	2.27	16.92	17.22	22.70
14.	Paid-up equity share capital	1855.30	1855.30	1855.30	1855.30	1855.30
	Face value of share	10/-	10/-	10/-	10/-	10/-
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				723.90	706.68
16.i.	Earnings Per Share (before extraordinary items)					
	(of Rs. 10/- each) (not annualised) :					
	(a) Basic	(0.06)	0.01	0.09	0.09	0.12
	(b) Diluted	(0.06)	0.01	0.09	0.09	0.12
16.ii.	Earnings Per Share (after extraordinary items)					
	(of Rs. 10/- each) (not annualised) :					
	(a) Basic	(0.06)	0.01	0.09	0.09	0.12
	(b) Diluted	(0.06)	0.01	0.09	0.09	0.12

