

# 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, 2015 ( Amount Rs. In lacs except for Shares & EPS )

Sr. No.	Particulars	Standalone					Consolidated	
		For the quarter ended		For the year ended			For the year ended	
		31.03.2015 (audited)	31.12.2014 (unaudited)	31.03.2014 (audited)	31.03.2015 (audited)	31.03.2014 (audited)	31.03.2015 (audited)	31.03.2014 (audited)
1.	Income from Operations							
	(a) Net Sales / Income from Operations	404.73	73.82	513.42	602.05	951.75	4990.09	5015.25
	(b) Other Operating Income	26.15	23.49	15.30	79.46	46.00	107.25	46.48
	<b>Total Income from Operations (net)</b>	<b>430.87</b>	<b>97.32</b>	<b>528.71</b>	<b>681.50</b>	<b>997.74</b>	<b>5097.34</b>	<b>5061.73</b>
2.	Expenses							
	(a) Cost of materials consumed	-	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	309.30	190.69	511.27	587.49	865.97	4834.95	4681.52
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	(3.02)	(121.13)	(32.66)	(124.15)	(54.66)	(340.50)	(200.04)
	(d) Employee benefits expenses	11.10	14.74	15.51	43.92	53.58	60.51	69.58
	(e) Depreciation and amortisation expenses	5.10	2.90	3.29	13.95	13.14	15.50	14.33
	(f) Other expenses	79.05	12.43	39.88	119.53	87.34	186.78	173.47
	<b>Total Expenses</b>	<b>401.53</b>	<b>99.64</b>	<b>537.28</b>	<b>640.74</b>	<b>965.36</b>	<b>4757.24</b>	<b>4738.86</b>
3.	Profit/(Loss) from operations before other Income, finance costs and exceptional Items (1-2)	29.34	(2.32)	(8.57)	40.76	32.38	340.10	322.87
4.	Other Income	8.78	9.00	0.00	22.83	1.56	22.83	1.56
5.	Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+4)	38.13	6.69	(8.57)	63.60	33.94	362.93	324.43
6.	Finance costs	54.30	0.81	8.34	56.43	11.12	56.43	11.12
7.	Profit/(Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	(16.18)	5.87	(16.91)	7.16	22.82	306.50	313.31
8.	Exceptional Items	-	-	-	-	-	-	-
9.	Profit/(Loss) from ordinary activities before tax (7-8)	(16.18)	5.87	(16.91)	7.16	22.82	306.50	313.31
10.	Tax Expense							
	- Current Tax	(6.89)	1.82	(6.25)	0.32	6.03	0.95	5.92
	- Deferred Tax	(1.82)	-	(0.43)	(1.82)	(0.43)	(2.08)	(0.53)
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	(7.47)	4.06	(10.23)	8.66	17.22	307.63	307.92
12.	Extra Ordinary Items (net of tax expense Rs.)							
13.	Net Profit / (Loss) for the period (11-12)	(7.47)	4.06	(10.23)	8.66	17.22	307.63	307.92
14.	Paid-up equity share capital	1855.30	1855.30	1855.30	1855.30	1855.30	1855.30	1855.30
	Face value of share	10/-	10/-	10/-	10/-	10/-	10/-	10/-
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-		731.05	723.90	1245.14	930.90
16.i.	Earnings Per Share (before extraordinary items)							
	(of Rs. 10/- each) (not annualised) :							
	(a) Basic	(0.04)	0.02	(0.06)	0.05	0.09	1.66	1.66
	(b) Diluted	(0.04)	0.02	(0.06)	0.05	0.09	1.66	1.66
16.ii.	Earnings Per Share (after extraordinary items)							
	(of Rs. 10/- each) (not annualised) :							
	(a) Basic	(0.04)	0.02	(0.06)	0.05	0.09	1.66	1.66
	(b) Diluted	(0.04)	0.02	(0.06)	0.05	0.09	1.66	1.66

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## Part II : SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

A. PARTICULARS OF SHAREHOLDING	Standalone					Consolidated	
	31.03.2015 (audited)	31.12.2014 (unaudited)	31.03.2014 (audited)	31.03.2015 (audited)	31.03.2014 (audited)	31.03.2015 (audited)	31.03.2014 (audited)
1. Public Shareholding							
- Number of Shares	11750201	11750201	11750201	11750201	11750201	11750201	11750201
- Percentage of Shareholding	63.33	63.33	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	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	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	N.A	N.A
(B) Non-Encumbered							
- Number of Shares	6802799	6802799	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	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	36.67	36.67

PARTICULARS	Quarter ended at 31.03.2015
B. INVESTOR COMPLAINTS	
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

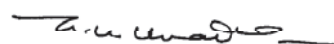
### Notes:

- 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, 2015 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 and 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.
- EPS has been calculated in accordance with Accounting Standard 20 issued by ICAI/Companies (Accounting Standards) Rules, 2006.
- The figures for the quarter ended 31st March 2015 and 31st March, 2014 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 i.e. 31st December, 2014 of the respective financial year.
- The consolidated Financial results include the Financial results of the wholly owned subsidiaries of the Company which are as follows:

S.No	Name of the entity	Country of Incorporation	Effective Shareholding
i)	*Nouveau Global Ventures FZE	Dubai, UAE	100%
ii)	*Nouveau Shares & Securities Limited	India	100%

- The figures pertaining to the previous periods have been regrouped/rearranged, re-classified and restated wherever deemed necessary.

For Nouveau Global Ventures Limited



Krishan Khadaria

Director

DIN No.: 00219096

Place : Mumbai

Date : 30th May, 2015

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

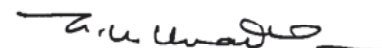
(Amount in Lacs)

S. No	Particulars	Quarter ended			Year ended	
		31.03.2015	31.12.2014	31.03.2014	31.03.15	31.03.14
		(audited)	(unaudited)	(audited)	Audited	Audited
1	<b>Segment Revenue</b>					
	a. Multimedia	93.74	36.19	94.44	253.43	170.33
	b. Financial & Consultancy	11.38	23.49	(9.63)	64.69	74.07
	c. Dealing in Securities	0.00	37.63	-	37.63	-
	d. Textile Division	307.63	-	436.98	307.63	746.42
	<b>Total</b>	412.75	97.32	521.79	663.38	990.82
	<b>Less: Inter Segment Revenue</b>	-	-	-	-	-
	<b>Net sales/Income From Operations</b>	412.75	97.32	521.79	663.38	990.82
2	<b>Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#</b>					
	a. Multimedia	44.49	1.44	32.96	81.93	43.75
	b. Financial & Consultancy	(42.94)	23.49	(15.39)	10.37	68.31
	c. Dealing in Securities	-	1.79	(4.20)	1.89	(4.20)
	d. Textile Division	2.27	-	3.20	2.27	19.45
	<b>Total</b>	3.82	26.72	16.57	96.45	127.31
	Less: (i) Interest	-	0.81	1.32	2.12	4.10
	(ii) Other Un-allocable Expenditure net off	45.99	29.04	39.07	127.22	108.86
	(iii) Un-allocable income	25.99	9.00	6.92	40.04	8.48
	<b>Total</b>	(16.18)	5.87	(16.91)	7.16	22.82

### Notes:

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- The Company has four reportable business segments i.e. Multimedia, Financial & Consultancy, Dealing in Securities, and Textile Division and 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 figures for the quarter ended 31st March 2015 and 31st March, 2014 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 i.e. 31st December, 2014 of the respective financial year.
- The figures pertaining to the previous periods have been regrouped/rearranged, re-classified and restated wherever deemed necessary.

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Director

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## STATEMENT OF ASSETS & LIABILITIES (Rupees in lacs)

	Particulars	Standalone		Consolidated	
		As at		As at	
		31.03.2015 (audited)	31.03.2014 (audited)	31.03.2015 (audited)	31.03.2014 (audited)
<b>A</b>	<b>EQUITY AND LIABILITIES :</b>				
1	<b>SHARE HOLDER'S FUND :</b>				
	(a) Share Capital	1855.30	1855.30	1855.3	1855.3
	(b) Reserves & Surplus	731.05	723.90	1245.1447	930.90
	<b>Sub-Total Shareholder's Fund</b>	<b>2586.35</b>	<b>2579.20</b>	<b>3100.44</b>	<b>2786.1952</b>
2	<b>NON-CURRENT LIABILITIES :</b>				
	(a) Long-Term Borrowings	1463.40	1091.22	1457.53319	1098.92
	(b) Long-Term Provisions	17.00	14.19	16.61743	14.19
	(c) Other Long Term Liabilities			19.2	
	<b>Sub-Total Non-Current Liabilities</b>	<b>1480.40</b>	<b>1105.41</b>	<b>1493.35</b>	<b>1113.10</b>
	<b>CURRENT LIABILITIES :</b>				
	(a) Short-term Borrowings			13.56	-
	(b) Trade Paybles	284.15	402.45	838.40	833.52
	(c) Other Current Liabilities	60.99	32.36	43.80	33.23
	(d) Short Term Provisions	0.98	1.15	1.37	1.15
	<b>Sub-Total Current Liabilities</b>	<b>346.13</b>	<b>435.96</b>	<b>897.13</b>	<b>867.90</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4412.88</b>	<b>4120.57</b>	<b>5490.93</b>	<b>4767.20</b>
<b>B</b>	<b>ASSETS :</b>				
1	<b>NON-CURRENT ASSETS</b>				
	<u>Fixed Assets :</u>				
	(a) Tangible Assets	88.37	104.67	95.56	108.90
	(b) intangible Assets			0.00	27.81
	(c) Non-Current Investment	1276.38	1166.90	871.79	1001.20
	(d) Deffered Tax Assets (Net)	3.39	1.10	3.13	1.05
	(e) Long-Term Loans and Advances	2035.45	1554.78	1090.76	677.17
	<u>Other Non-Current Assets :</u>				
	(a) Premises		-	28.35	28.35
	<b>Sub-Total Non-Current Assets</b>	<b>3403.59</b>	<b>2827.44</b>	<b>2089.59</b>	<b>1844.48</b>
2	<b>CURRENT ASSETS</b>				
	(a) Current Investment			2.61	2.61
	(b) Inventories	280.80	156.66	642.54	302.04
	(c) Trade Receivables	419.44	527.76	2369.31	1921.70
	(d) Cash & Cash Equivalents	185.14	39.06	253.68	117.35
	(e) Short Term Loans and Advances	123.90	569.65	133.20	579.04
	<b>Sub-Total Current Assets</b>	<b>1009.29</b>	<b>1293.13</b>	<b>3401.34</b>	<b>2922.73</b>
	<b>TOTAL - ASSETS</b>	<b>4412.88</b>	<b>4120.57</b>	<b>5490.93</b>	<b>4767.20</b>

For Nouveau Global Ventures Limited



Krishan Khadaria

Director

Place : Mumbai

Date : 30th May, 2015

DIN No.: 00219096

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3. 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.
4. EPS has been calculated in accordance with Accounting Standard 20 issued by ICAI/Companies (Accounting Standards) Rules, 2006.
5. The above results are on a standalone basis and does not include results of its wholly owned subsidiary.

or

5. The consolidated Financial results include the Financial results of the wholly owned subsidiaries of the Company which are as follows:

S.No.	Nmae of the entity	Country of	Effective
i)	*Nouveau Global Ventures FZE	Dubai, UAE	
ii)	*Nouveau Shares & Securities Limited	India	

6. The figures for the quarter ended 31st March 2015 and 31st March, 2014 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 i.e. 31st December, 2014 of the respective financial year.
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For **Nouveau Global Ventures Limited**



**Krishan Khadaria**  
Director

DIN No.: 00219096

Place : Mumbai

Date : 30th May, 2015