

# 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

## STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016 ( 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	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015	31.03.2016	31.03.2015
		(audited)	(unaudited)	(audited)	(audited)	(audited)	(audited)	(audited)
1.	Income from Operations							
	(a) Net Sales / Income from Operations	20.84	90.16	404.73	301.17	602.05	1202.40	4990.09
	(b) Other Operating Income	124.77	3.30	26.15	146.37	79.46	24.94	107.25
	<b>Total Income from Operations (net)</b>	<b>145.61</b>	<b>93.46</b>	<b>430.87</b>	<b>447.54</b>	<b>681.50</b>	<b>1227.34</b>	<b>5097.34</b>
2.	Expenses							
	(a) Cost of materials consumed	-	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	1.76	32.48	309.30	148.72	587.49	519.05	4834.95
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	(150.40)	(21.10)	(3.02)	(16.91)	(124.15)	344.83	(340.50)
	(d) Employee benefits expenses	24.81	9.76	11.10	52.88	43.92	65.90	60.51
	(e) Depreciation and amortisation expenses	4.11	3.29	5.10	14.50	13.95	16.08	15.50
	(f) Other expenses	90.75	58.74	79.05	203.45	119.53	212.28	186.78
	<b>Total Expenses</b>	<b>130.77</b>	<b>83.17</b>	<b>401.53</b>	<b>402.64</b>	<b>640.74</b>	<b>1158.14</b>	<b>4757.24</b>
3.	<b>Profit/(Loss) from operations before other Income, finance costs and exceptional Items (1-2)</b>	<b>14.84</b>	<b>10.29</b>	<b>29.34</b>	<b>44.90</b>	<b>40.76</b>	<b>69.20</b>	<b>340.10</b>
4.	Other Income	20.90	-	8.78	20.90	22.83	20.90	22.83
5.	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+4)</b>	<b>35.74</b>	<b>10.29</b>	<b>38.13</b>	<b>65.80</b>	<b>63.60</b>	<b>90.10</b>	<b>362.93</b>
6.	Finance costs	99.51	0.12	54.30	100.10	56.43	100.10	56.43
7.	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional Items (5-6)</b>	<b>(63.78)</b>	<b>10.17</b>	<b>(16.18)</b>	<b>(34.31)</b>	<b>7.16</b>	<b>(10.00)</b>	<b>306.50</b>
8.	Exceptional Items	-	-	-	-	-	-	-
9.	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>(63.78)</b>	<b>10.17</b>	<b>(16.18)</b>	<b>(34.31)</b>	<b>7.16</b>	<b>(10.00)</b>	<b>306.50</b>
10.	Tax Expense							
	- Current Tax		3.14	(6.89)		0.32		0.95
	- Deferred Tax	(0.93)	0.00	(1.82)	(0.93)	(1.82)	1.03	(2.08)
11.	<b>Net Profit/(Loss) from ordinary activities after tax (9)</b>	<b>(62.85)</b>	<b>7.02</b>	<b>(7.47)</b>	<b>(33.38)</b>	<b>8.66</b>	<b>(8.98)</b>	<b>307.63</b>
12.	Extra Ordinary Items (net of tax expense Rs.)	-	-	-	-	-	-	-
13.	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>(62.85)</b>	<b>7.02</b>	<b>(7.47)</b>	<b>(33.38)</b>	<b>8.66</b>	<b>(8.98)</b>	<b>307.63</b>
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	-	-	-	734.21	731.05	1334.92	1245.14
16.i	Earnings Per Share (before extraordinary items)							
	(of Rs. 10/- each) (not annualised) :							
	(a) Basic	(0.34)	0.04	(0.04)	(0.18)	0.05	(0.05)	1.66
	(b) Diluted	(0.34)	0.04	(0.04)	(0.18)	0.05	(0.05)	1.66
16.ii	Earnings Per Share (after extraordinary items)							
	(of Rs. 10/- each) (not annualised) :							
	(a) Basic	(0.34)	0.04	(0.04)	(0.18)	0.05	(0.05)	1.66
	(b) Diluted	(0.34)	0.04	(0.04)	(0.18)	0.05	(0.05)	1.66



# 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 Regulation 33 of the Listing Regulations, 2015

(Rs. in Lacs)

Sr.no	Particulars	Quarter ended			Year ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(audited)	(unaudited)	(audited)	(audited)	(audited)
1	<b>Segment Revenue</b>					
	a. Multimedia	17.84	36.17	93.74	82.78	253.43
	b. Financial & Consultancy		25.83	11.38		64.69
		115.66			155.14	
	c. Dealing in Securities	-	-	-	-	37.63
	d. Textile Division	-	-	307.63	106.79	307.63
	e. Tele Shopping Division	25.93	28.17	-	95.05	-
	<b>Total</b>	<b>159.43</b>	<b>62.00</b>	<b>412.75</b>	<b>439.76</b>	<b>663.38</b>
	<b>Less: Inter Segment Revenue</b>	-	-	-	-	-
	<b>Net sales/Income From Operations</b>	<b>159.43</b>	<b>62.00</b>	<b>412.75</b>	<b>439.76</b>	<b>663.38</b>
2	<b>Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment</b>					
	a. Multimedia	25.72	10.48	44.49	44.67	81.93
	b. Financial & Consultancy	16.17	25.83	(42.94)	55.65	10.37
	c. Dealing in Securities	-	-	-	-	1.89
	d. Textile Division	-	-	2.27	6.80	2.27
	e. Tele Shopping Division	2.79	7.34	-	26.43	-
	<b>Total</b>	<b>44.69</b>	<b>43.65</b>	<b>3.82</b>	<b>133.56</b>	<b>96.45</b>
	Less: (i) Interest	0.03	0.12	-	0.62	2.12
	(ii) Other Un-allocable Expenditure net off	109.95	36.65	45.99	190.36	127.22
	(iii) Un-allocable income	1.51	3.30	25.99	23.11	40.04
	<b>Total</b>	<b>(63.78)</b>	<b>10.16</b>	<b>(16.18)</b>	<b>(34.31)</b>	<b>7.16</b>

### Note :

- The Segment reporting of the Company has been prepared in accordance with Accounting Standard -17 on "Segment Reporting" issued by the ICAI.
- 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

*Krishan Khadaria*



**Krishan Khadaria**  
Managing Director  
DIN: 00219096

Place : Mumbai  
Date : 30.05.2016

# Nouveau Global Ventures Limited

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

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

CIN No: L01407MH1988PLC049645 Website: www.nouveauglobal.com

## STATEMENT OF ASSETS & LIABILITIES FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

(Rs. In Lacs)

Sr. No.	Particulars	Standalone		Consolidated	
		As at		As at	
		31.03.2016 (audited)	31.03.2015 (audited)	31.03.2016 (audited)	31.03.2015 (audited)
<b>A</b>	<b>EQUITY AND LIABILITIES :</b>				
1	<b>SHARE HOLDER'S FUND :</b>				
	(a) Share Capital	1855.30	1855.30	1855.30	1855.30
	(b) Reserves & Surplus	697.21	731.05	1334.92	1245.14
	<b>Sub-Total Shareholder's Fund</b>	<b>2552.51</b>	<b>2586.35</b>	<b>3190.22</b>	<b>3100.44</b>
2	<b>NON-CURRENT LIABILITIES :</b>				
	(a) Long-Term Borrowings	1227.67	1463.40	1235.37	1457.53
	(b) Long-Term Provisions	27.26	17.00	8.87	16.62
	(c) Other Long Term Liabilities	8.87	-	10.20	19.20
	<b>Sub-Total Non-Current Liabilities</b>	<b>1263.80</b>	<b>1480.40</b>	<b>1254.44</b>	<b>1493.35</b>
	<b>CURRENT LIABILITIES :</b>				
	(a) Short-term Borrowings	-	-	-	13.56
	(b) Trade Paybles	43.92	284.15	44.30	838.40
	(c) Other Current Liabilities	110.56	60.99	127.81	43.80
	(d) Short Term Provisions	10.75	0.98	10.75	1.37
	<b>Sub-Total Current Liabilities</b>	<b>165.23</b>	<b>346.13</b>	<b>182.85</b>	<b>897.13</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3981.54</b>	<b>4412.88</b>	<b>4627.51</b>	<b>5490.93</b>
<b>B</b>	<b>ASSETS :</b>				
1	<b>NON-CURRENT ASSETS</b>				
	<u><b>Fixed Assets :</b></u>				
	(a) Tangible Assets	90.51	88.37	95.25	95.56
	(b) Intangible Assets	-	-	-	-
	(c) Non-Current Investment	1148.31	1276.38	743.72	871.79
	(d) Deffered Tax Assets (Net)	3.85	3.39	4.16	3.13
	(e) Long-Term Loans and Advances	2140.37	2035.45	1095.82	1090.76
	<u><b>Other Non-Current Assets :</b></u>				
	(a) Premises	-	-	28.35	28.35
	<b>Sub-Total Non-Current Assets</b>	<b>3383.03</b>	<b>3403.59</b>	<b>1967.30</b>	<b>2089.59</b>
2	<b>CURRENT ASSETS</b>				
	(a) Current Investment	-	-	2.61	2.61
	(b) Inventories	297.71	280.80	297.71	642.54
	(c) Trade Receivables	143.84	419.44	2028.07	2369.31
	(d) Cash & Cash Equivalentts	64.92	185.14	239.78	253.68
	(e) Short Term Loans and Advances	92.04	123.90	92.04	133.20
	<b>Sub-Total Current Assets</b>	<b>598.51</b>	<b>1009.29</b>	<b>2660.21</b>	<b>3401.34</b>
	<b>TOTAL - ASSETS</b>	<b>3981.54</b>	<b>4412.88</b>	<b>4627.51</b>	<b>5490.93</b>



# 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

## Notes:

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th May, 2016.
- 2 The Company has four reportable business segments i.e. Multimedia, Financial & Consultancy, Textile Division and CFA 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.
- 3 The figures for the quarter ended 31st March, 2016 & 31st March, 2015 are the balancing figures between the audited figures in respect of the financial year/ period ended on 31st March, 2016 & 31st March, 2015 and the unaudited published year to date figures upto December quarter of that financial year/ period.
- 4 The Consolidated Financial results include the Financial results of the wholly owned subsidiaries of the Company which are as follows:

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

- 5 Figures for the previous periods are re-classified/ re-arranged/ re-grouped, wherever necessary, to correspond with the current period's classification/ disclosure.
- 6 This statement is as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For Nouveau Global Ventures Limited



Krishan Khadaria  
Managing Director  
DIN: 00219096

Place: Mumbai

Date: 30th May, 2016



# 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. +91-22-26778155, 26783178, 26797750 • Fax No. +91-22-26781187 • Email: nouveauglobal@gmail.com  
CIN : L01407MH1988PLC049645 Website: www.nouveauglobal.com

**Declaration regarding the Auditor's Report with unmodified opinion(s)  
pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and  
Disclosure Requirements') Regulations, 2015**

Pursuant to the Regulation 33 (3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, the Company hereby declares that the Auditor has furnished its Report with unmodified opinion(s) in respect of the Audited Financial Results for the Financial Year 2015-2016

For Nouveau Global Ventures Limited



*Krishan Khadaria*

Krishan Khadaria  
Managing Director  
DIN: 00219096

Date: 30<sup>th</sup> May, 2016  
Place: Mumbai