

# 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 Quarter ended 30th September, 2013

Amount in Lacs

Sr. No.	Particulars	For the quarter ended			Six Months Ended		For the year ended
		30.09.2013	30.06.2013	30.09.2012	30.09.13	30.09.2012	31.03.2013
		(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(audited)
1.	Income from Operations						
	(a) Net Sales / Income from Operations	53.32	221.74	4,185.83	275.06	9189.58	1137.44
	(b) Other Operating Income	9.08	13.02	16.96	22.10	30.90	52.03
	Total Income from Operations (net)	62.40	234.76	4,202.79	297.16	9220.48	1189.47
2.	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	32.00	218.44	4141.53	250.44	9075.39	1025.45
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	(32.00)	(30.00)	-	(62.00)	22.20	(78.38)
	(d) Employee benefits expenses	14.04	13.30	16.44	27.34	31.13	50.24
	(e) Depreciation and amortisation expenses	3.31	3.27	1.81	6.57	3.61	7.81
	(f) Other expenses	24.06	13.09	14.43	37.15	33.40	149.53
	Total Expenses	41.40	218.10	4174.21	259.50	9165.74	1154.64
3.	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	21.00	16.66	28.57	37.65	54.74	34.83
4.	Other Income	0.59	0.50	0.49	1.08	0.99	1.90
5.	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	21.58	17.15	29.06	38.73	55.73	36.73
6.	Finance costs	1.11	1.17	1.17	2.28	1.91	3.99
7.	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	20.48	15.98	27.88	36.46	53.81	32.74
8.	Exceptional items	-	-	-	-	-	-
9.	Profit/(Loss) from ordinary activities before tax (7-8)	20.48	15.98	27.88	36.46	53.81	32.74
10.	Tax Expense						
	- Current Tax	6.33	4.94	8.62	11.27	16.63	9.25
	- Deferred Tax	-	-	-	-	-	0.79
11.	Net Profit/(Loss) from ordinary activities after tax (9-10)	14.15	11.04	19.27	25.19	37.18	22.70
12.	Extra Ordinary Items (net of tax expense Rs.)	-	-	-	-	-	-
13.	Net Profit / (Loss) for the period (11-12)	14.15	11.04	19.27	25.19	37.18	22.70
14.	Paid-up equity share capital	1855.30	1855.30	1855.30	1855.30	1855.30	1855.30
	Face value of share	10/-	10/-	1/-	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)						
	(not annualised) In Rupees :						
	(a) Basic	0.08	0.06	0.01	0.14	0.02	0.12
	(b) Diluted	0.08	0.06	0.01	0.14	0.02	0.12
16.ii.	Earnings Per Share (after extraordinary items)						
	(of Rs. 10/- each) (not annualised) :						
	(a) Basic	0.08	0.06	0.01	0.14	0.02	0.12
	(b) Diluted	0.08	0.06	0.01	0.14	0.02	0.12



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## Part II :

A. PARTICULARS OF SHAREHOLDING							
1.	Public Shareholding						
	- Number of Shares	11750201	11750201	117502000	11750201	117502000	11750201
	- Percentage of Shareholding	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
	- 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
	- 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
	(B) Non-Encumbered						
	- Number of Shares	6802799	6802799	68028000	6802799	68028000	6802799
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	36.67	36.67	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	100	100

Particulars		
B.	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	Nil



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## STATEMENT OF ASSETS & LIABILITIES

(Amount in Lacs)

Particulars	As at 30.09.2013	As at 31.03.2013
<b>EQUITY AND LIABILITIES :</b>		
<b>SHARE HOLDER'S FUND :</b>		
(a) Share Capital	1855.30	1855.30
(b) Reserves & Surplus	731.87	706.68
<b>Sub-Total Shareholder's Fund</b>	<b>2587.17</b>	<b>2561.98</b>
<b>NON-CURRENT LIABILITIES :</b>		
(a) Long-Term Borrowings	885.98	894.82
(b) Long-Term Provisions	11.12	11.12
<b>Sub-Total Non-Current Liabilities</b>	<b>897.10</b>	<b>905.94</b>
<b>CURRENT LIABILITIES :</b>		
(a) Trade Paybles	266.59	159.16
(b) Other Current Liabilities	23.34	28.04
(c) Short Term Provisions	14.76	3.49
<b>Sub-Total Current Liabilities</b>	<b>304.68</b>	<b>190.69</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3788.95</b>	<b>3658.61</b>
<b>ASSETS :</b>		
<b>NON-CURRENT ASSETS</b>		
<u>Fixed Assets :</u>		
(a) Tangible Assets	111.15	117.47
(b) Non-Current Investment	554.84	498.39
(c) Deffered Tax Assets (Net)	0.67	0.67
(b) Long-Term Loans and Advances	1887.81	1510.14
<u>Other Non-Current Assets :</u>		
(a) Premises	251.37	251.37
<b>Sub-Total Non-Current Assets</b>	<b>2805.84</b>	<b>2378.03</b>
<b>CURRENT ASSETS</b>		
(a) Inventories	163.99	101.99
(a) Trade Receivables	154.34	50.85
(b) Cash & Cash Equivalents	43.64	227.90
(c) Short Term Loans and Advances	621.14	899.83
<b>Sub-Total Current Assets</b>	<b>983.11</b>	<b>1280.58</b>
<b>TOTAL - ASSETS</b>	<b>3788.95</b>	<b>3658.61</b>

### 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 November 14, 2013.
- The Statutory Auditors of the Company have carried out a limited review of the financial results for the quarter ended September 30, 2013.
- The Results and EPS for the quarter & half year ended on September 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 & half yearended on September 30, 2013.
- The Company has three reportable business segments i.e. Multimedia, Textile, and Financial & Consultancy, 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 period's presentation.

For Nouveau Global Ventures Limited

Place : Mumbai

Date : 14th November, 2013



Manoj Bhatia  
Director

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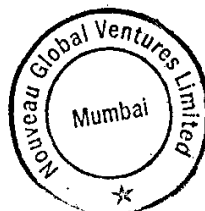
## Reporting Segment-wise Results under Clause 41 of the listing Agreement

Rupees in Lacs

Particulars	Quarter ended			Six Months Ended		Year ended
	30.09.13	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(Audited)
<b>1. Segment Revenue</b>						
a. Multimedia	33.32	2.57	4.29	35.89	11.57	48.02
b. Financial & Consultancy	29.08	28.02	16.96	57.10	30.90	193.29
c. Dealing in Securities	-	-	-	-	35.40	35.40
d. Electronic Division	-	-	2,648.59	-	5,819.71	-
e. Agriculture Division	-	-	1,532.96	-	3322.90	-
f. Textile Division	-	204.17	-	204.17	-	913.19
<b>Total</b>	<b>62.40</b>	<b>234.76</b>	<b>4,202.79</b>	<b>297.16</b>	<b>9220.48</b>	<b>1189.91</b>
<b>Less: Inter Segment Revenue</b>	-	-	-	-	-	-
<b>Net sales/Income From Operations</b>	<b>62.40</b>	<b>234.76</b>	<b>4,202.79</b>	<b>297.16</b>	<b>9220.48</b>	<b>1189.91</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each</b>						
a. Multimedia	13.23	(2.44)	(1.96)	10.79	(1.65)	(13.90)
b. Financial & Consultancy	29.08	28.02	16.96	57.10	30.90	103.29
c. Dealing in Securities	-	-	-	-	13.20	13.20
d. Electronic Division	-	-	24.87	-	34.37	-
e. Agriculture Division	-	-	12.11	-	25.95	-
f. Textile Division	-	15.23	-	15.23	-	9.09
<b>Total</b>	<b>42.31</b>	<b>40.81</b>	<b>51.98</b>	<b>83.13</b>	<b>102.77</b>	<b>111.68</b>
Less: (i) Interest	1.11	1.17	1.17	2.28	1.91	3.99
(ii) Other Un-allocable Expenditure net off	21.32	24.16	23.41	45.48	48.03	76.42
(iii) Un-allocable income	0.58	0.50	0.49	1.08	0.99	1.46
<b>Total</b>	<b>20.46</b>	<b>15.98</b>	<b>27.89</b>	<b>36.45</b>	<b>53.81</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 & half yearended on September 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 & half year ended on September 30, 2013.



For Nouveau Global Ventures Limited

Place : Mumbai

Date : 14th November, 2013

Manoj Bhatia  
Director