CIN: L01407MH1988PLC049645

Date: 13th November, 2024

The Manager, **Department of Corporate Services, BSE** Limited, Phirozee Jeejeeboy Towers, Dalal Street, Fort, Mumbai- 400 001

Dear Sir/ Ma'am.

**Sub: Outcome of Board meeting** 

Reg: Un-audited Financial Results for the quarter and half year ended 30th September, 2024

**Ref: Scrip ID: NOUVEAU** Scrip Code: 531465

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. 13<sup>th</sup> November, 2024 have approved and adopted the Un-Audited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2024, as reviewed and recommended by Audit Committee. Pursuant to the provisions of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, we enclose herewith the following:

- 1. Un-Audited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2024;
- 2. Statement of Assets and Liabilities and Cash Flow Statement for the half year ended 30th September, 2024.
- 3. Limited Review report issued by the Statutory Auditor of the Company for the quarter and half year ended 30th September, 2024.

The said results along with the Limited Review Report will be made available on the website of the Company i.e. www.nouveauglobal.com.

Please note that the said Results will be published within the stipulated time in English and regional language newspapers, in compliance with the Regulation 47(1) (b) of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015.

The Trading Window for the Company's shares which is closed from 01st October 2023, shall reopen on 15th November, 2024, i.e., 48 hours after the announcement of said Financial Results.

The meeting commenced at 04:00 pm and concluded at 4:30 pm.

You are requested to take the above information on record. Thanking you, Yours faithfully,

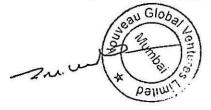
For Nouveau Global Ventures Limited

Krishan Khadaria **Managing Director** DIN: 00219096

CIN: L01407MH1988PLC049645

#### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

	100 100		SI IN				Lakhs except EPS)
Sr.	Particulars	For the Quarter ended		For Half Year ended		For Year ended	
No.		30.09.2024	30.05.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Net Sales/Income from operations		_		•		•
	(b) Other Income	19.407	76.313	10.945	95.720	21.778	50.792
	Total Income	19.407	76.313	10.945	95.720	21.778	50.792
2	Expenses		APAC.				
1	(a) Cost of materials consumed						
	(b) Purchase of stock-in-trade	120.851		-	120.851		
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	(120.851)		*	(120.851)	×	-
	(d) Employee benefits expenses	7.955	7.355	5.692	15.310	10.669	23.168
	(e) Finance Cost	2.426	1.566	2.237	3.993	4.322	7.693
	(f) Depreciation and amortisation expenses	0.583	0.578	0.559	1.161	1.100	2.249
	(g) Other expenses	10.763	11.887	8.055	22.650	18.459	39.050
	Total Expenses	21.728	21.386	16.544	43.114	34.550	72.160
3	Profit/(Loss) before exceptional items and tax (1-2)	(2.321)	54.927	(5.599)	52.606	(12.772)	(21.369)
4	Exceptional Items				-		
	Profit/Loss) before tax (3-4)	(2,321)	54.927	(5,599)	52.606	(12.772)	(21.369)
6	Tax Expense						<b>—</b>
	- Current Tax	3.40					
-	Excess/ (Short) Provisions of Earlier Years		(1.181)	-	(1.181)		0.160
	- MAT Credit Entitlment	-	T -			-	
	- Deferred Tax		- M- <u>-</u>	-	- 1	-	0.479
7	Profit/(Loss) for the period (5-6)	(2.321)	56.108	(5.599)	53.788	(12.772)	(22.008
8	Other Comprehensive income ( Net of tax )						
	(i) Items that will not be reclassified to profit or loss	٧	3)	*	9		
	(a) Gain/ (loss) on fair value of equity instruments & Others.	(0.250)	2.750	4.250	2.500	6.500	6.500
	(b) Profit on fair valuation of defined benefits plans as per acturial valuation			•	•		
	(c) Deffered tax/ (expenses) benefit relating to these items						
	Total other comprehensive income	(0.250)	2.750	4.250	2,500	6.500	6.500
	Total comprehensive income for the period	(2.571)	58.858	(1.349)	56.288	(6.272)	(15.508
10	Paid-up equity share capital	1855.300	1855.300	1855.300	1855.300	1855.300	1855.300
	Face value of share	1/-	1/-	1/-	1/-	1/-	1/
11	Earnings Per Share (of Re. 1/- each) (not annualised)						
	(a) Basic	(0.001	0.030	(0.003)	0.029	(0.007)	(0.012
	(b) Diluted	(0.001)		(0.003)		(0.007)	



CIN: L01407MH1988PLC049645

#### STATEMENT OF UNAUDITED ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER ,2024

(Rupees in Lakhs except EPS)

(Rupees in					
Sr. No.	Particulars		30.09.2024	31.03.2024	
A	ASSETS :		30.03.2024	31.03.2024	
1		RRENT ASSETS		14	
_	(a)	Property, Plant & equipment	23.133	24.29	
	(b)	Investments in Property	645.222	645.22	
	(c)	Other current assets	0,5,2,2	0.014	
	(0)	Financial Assets			
		(i) Investments	660.654	686.15	
		(ii) Loans	101.184	92.45	
		(iii) Other Financial Instruments	0.201	0.20	
	(d)	Deffered Tax Assets (Net)	0.653	0.65	
	(e)	Current Tax Assets (Net)	111.813	181.36	
	(f)	Other non current Assets	32.468	32.46	
	- 19	Sub - Total - Non Current Assets	1575.328	1662.82	
2	CURREN	T ASSETS	1373.320	1002.02	
-	(a)	Inventories	120.85		
	(b)	Financial assets	120.03		
	(0)	(i) Trade Receivables	_	_	
		(ii) Cash & Cash equivalents	7.075	4.58	
		(iii) Other Balances with Bank	10.060	10.00	
		(iv) Loans	10.000	10.01	
	(c)	Other current assets	10.682	0.79	
	107	Sub-Total - Current Assets	148.668	15.8	
		TOTAL ASSETS (1+2)	1723.996	1678.6	
В	FOLUTY	AND LIABILITIES:	1723,550	1078.0	
1	EQUITY	AND EINSIGNES .		-	
	(a)	Equity Share Capital	1855.300	1855.3	
	(b)		The state of the s	7.0000000000000000000000000000000000000	
	(0)	Other equity  Sub - Total - Shareholder's Funds	(1189.137) 666.163	(1245.4	
2	MONCU	IRRENT LIABILITIES :	000,105	609.8	
2	ALTONOMIC NEEDS	Financial Liabilities			
	(a)		904.013	800.5	
		(i) Borrowings	1000 A PART AND A PART		
	161	(ii) Other Financial Liabilities Employee Benefit Obligations	16.100	16.1	
	(b)	Sub - Total - Non - Current Liabilities	920.113	0166	
3	CLIPPEN	Sub - Total - Non - Current Liabilities	920.113	816.6	
5	(a)	Financial Liabilities			
	(4)	(i) Borrowings	let.	12.2	
	1	(ii) Trade Payables	7	12.2	
		· · · · · · · · · · · · · · · · · · ·	1		
		- Due to Micro & Small Enterprises	-	-	
		- Due to Others	400 740	-	
		(iii) Other Current Financial Liabilities	136.718	238.2	
	(b)	Employee Benefit Obligations			
	(c)	Other Current Liabilities	1.002	1.6	
		Sub-Total - Current Liabilities	137.720	252.14	
		TOTAL - EQUITY AND LIABILITIES (1+2+3)	1723,996	1678.6	

401 / A, Pearl Arcade, Opp. P.K. Jewellers, Dawood Baug Lane Off J. P. Road, Andheri (W), Mumbai - 400 058

CIN. L01407MH1988PLC049645

Particulars	Fo	For Quarter ended			For Half Year ended	
Particulars	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue						
a. Multimedia	-	-				
b. Financial Consultancy	-	-		-		
c. Dealing in Securities	-	-		_		
d. Trading Division	-	-		•		
Total Segment Revenue				-		
Less: Inter Segment Revenue	-			-		
Total Segment Revenue	-	-		-		
2. Segment Results						
a. Multimedia	-			-		
b. Financial Consultancy	-	-		-		
c. Dealing in Securities				-		
d. Trading Division		-		-		
Total Segment Result		-				
Add: Other Income						
Less: Finance Cost	2.427	1.566	2.237	3.993	4.322	7.693
Less: Net Un-allocable Expenditure	19.301	18.639	14.306	37.940	30.228	65.107
Add: Un-allocable income	19.407	76.313	10.945	95.720	21.778	50.792
Less: Exceptional Items	-	_		-		
Total Profit & Loss for the year	(2.320)	56.108	(5.598)	53.788	(12.772)	(22.008)

#### Note:

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.

Place: Mumbai

Date: 13th November, 2024

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For Nouveau Global Ventures Limited

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Krishan Khadaria Managing Director DIN:00219096

CIN: L01407MH1988PLC049645

#### STATEMENT OF UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2024

Sr.		For the half-year ended		
No.	Particulars	30.09.2024	31.03.2024	30.09.2023
		Un-Audited	Audited	Un-audited
Α	Cash Flow from Operating Activities:			
_	Net profit/(loss) before tax & extra ordinary Items	52.606	(21.369)	(12.772)
	Adjustment for:			
	Depreciation and amortisation of Fixed Assets	1.161	2.249	1,100
	Remesurement of Investments & Others	2.500	6.500	6.500
	Rent Received	(28.068)	(41.579)	(16.811)
_	Tax Provision	1.181	(0.639)	0.000
**	Interest Received	(4.126)	(7.699)	(3.774
	Operating profit/(loss) before working capital changes	25.255	(62.536)	(25.757
_	Changes in Operating Assets and Liabilities			
	(increase)/Decrease in Inventories	(120.851)		
	(Increase) / Decrease in Trade Receivables			
	(Increase) / Decrease in Loan	(8.726)	(7.099)	(3.474
	(Increase) / Decrease in Other Current Assets	(9.889)	0.046	(0.950
	(Increase) / Decrease in Current Tax Assets	69.556	(3.512)	(0.927
	(Increase) / Decrease in Other Financial Instruments			,
	Increase / (Decrease) in Other Financial Liabilities (Non-			
_	Current)			
	Increase / (Decrease) in Trade Payable		-	· · · ·
	Increase / (Decrease) in Employee Benefits Obligation(Current)			
	Increase / (Decrease) in Other Current Liabilities	(0.679)	1.182	1.938
	Increase / (Decrease) in Deffered Tax Assets	•	0.479	
	Increase / (Decrease) in Other Financial Liabilities (Current)	(101.521)	3.473	(1.102
	Net Cash from Operating activities	(146.855)	(67.968)	(30.272
- 300				
8.	Cash Flow From Investing Activities:			
	(Purchase )/ Sale of Fixed Assets		(1.045)	(0.538
	Increase / (Decrease) in investments	25.500	(6.500)	(6.500
_	Rent Received	28.068	41.579	16.811
	Interest Received	4.126	7.699	3.774
	Net Cash from Investing activities	57.694	41.732	13.547
c.	Cash Flow From Financing Activities:			
	(Repayment)/Proceeds of Borrowings	103.471	25.126	28.426
	Repayment of Short-term Borrowing	(12.224)	0.820	(11.404
	Net Cash from Financing activities	91.247	25.946	17.022
	Net Increase in Cash and Cash Equivalents	2.086	(0.289)	0.297
	Cash & Cash Equivalents (Opening)	15.049	15.338	15.338
	Cash & Cash Equivalents (Closing)	17.135	15.049	15.635

Note:

1. Cash & Cash Equivalents at the end of the year consist of Cash in Hand and Balances with Banks and are net of Short Term Loans and

Particulars	As at	As at	As at	
Particulars	30.09.2024	31.03.2024	30.09.2023	
Cash in Hand	2.525	0.828	1.128	
Balances with Banks including FD	14.609	14.221	14.507	
Total	17.135	15.049	15.635	

2. Previous year's figures have been regrouped, rearranged wherever necessary in order to conform to current year's presentation. Weau Glob

CIN: L01407MH1988PLC049645

#### Notes:

- The above Un-audited financial results for the quarter and half year ended on 30th September, 2024 which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November, 2024.
- 2 These results have been prepared in accordance with the IND AS notified under the companies (Indian Accounting Standards) Rules 2015, as amended.
- A Limited Review of the above Unaudited Financial Results has been carried out by Statutory Auditors of the Company pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.
- The Company has four reportable business segments i.e. Multimedia, Financial Consultancy ,dealing in Securities and Trading Division, the Segment reporting of the Company has been prepared in accordance with IND As 108 on "Segment Reporting".
- Provision for Income tax & Deferred tax will be provided at the end of the year.
- Figures for the previous periods are re-classified/ re-arranged/ re-grouped, wherever necessary, to correspond with the current period's classification/ disclosure.
- The above financial results are hosted on website of the Company i.e. wwwnouveauglobal.com and also available on the website of stock exchange www.bseindia.com.
- The statement of cash flows is also attached herewith along with the statement of Assets & Liabilities for the half year ended 30th September, 2024 & corresponding half year i.e. 31st March, 2024 and 30th September, 2023.

For Nouveau Global Ventures Limited

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Krishan Khadaria **Managing Director** 

DIN:00219096

Place: Mumbai

Date: 13th November, 2024



# Ashok Shetty & Co Chartered Accountants

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,

The Board of Directors,
Nouveau Global Ventures Limited.

- We have reviewed the accompanying statement of unaudited standalone financial results of M/s. Nouveau Global Ventures Limited (the 'Company') for the quarter ended September 30, 2024 and year to date from April 1, 2024 to 30 September, 2024 (the "Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the Listing Regulations).
- 2. This Statement is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that contains any material misstatement.

For Ashok Shetty & CO

**Chartered Accountants** 

FRN: 117134W

CA Ashok R. Shetty

Partner

M. No.: 102524 Place: Mumbai

Date: 13-11-2024

UDIN: 24102524BKBMNB1398