



REVISED/Financial Results/ March-17

REF.: SEC/ BM-IIIQTR / 2017-18

To,

Mr. Rakesh Parekh,

Special Assistant

Bombay Stock Exchange Limited

Dalal Street

BOMBAY – 400 001.

Updates: Revised Audited Financial Results Fourth Quarter & Year ended on 31st March, 2017 under Regulation 33 of the SEBI (LODR) Regulations 2015.

Refer : Scrip Code: 500159 (METROGLOBAL LIMITED)

Dear Sir,

This is with reference to your email message dated 10th July,2017 we have resolved the discrepancies observed by you.

1. Declaration or Statement of Impact of Audit Qualification . We hereby attached Form A for your record. As per Annexure-A
2. Financial Results is as per Schedule III of the Companies Act,2013 attached. As per Annexure-B
3. Statement of Assets and liabilities As per Annexure-C

You are requested to take it on record . We have already filed Audited Financial Results for the period ended on 31st March,2017 in XBRL Format.

Thanking you.

For METROGLOBAL LIMITED,


NITIN S.SHAH

COMPANY SECRETARY

Encl.: Annexure A to C

(Annex A)



METROGLOBAL LIMITED

FORM A

Sr No	Particulars	Compliance
1.	Name of the company	METROGLOBAL LIMITED
2.	Annual Financial Statements for the Year ended	31 st March , 2017
3.	Type of Observation	Unqualified Report
4.	Frequency of Observation	Not Applicable to our Company

For METROGLOBAL LIMITED,



Managing Director/CEO

For METROGLOBAL LIMITED,



Chief Financial Officer

For AMPAC & ASSOCIATES
Chartered Accountants

P. B. sheth
Partner



Auditor of the Company

Chairman Audit Committee

FOR METRO GLOBAL LIMITED

COMPANY SECRETARY



METROGLOBAL LIMITED

REGISTERED OFFICE: 101, 1ST FLOOR, MANGAL DISHA, NR. GURUGANGESHWAR
TEMPLE, 6TH ROAD, KHAR (WEST), MUMBAI-400052
(Maharashtra)

Statement of Assets and Liabilities as on 31.03.2017

Particulars	RS in Lacs	
	As on	As on
	31.03.2017	31.03.2016
	Audited	Audited
Sources of Funds		
Share Capital	1,632.67	1,632.67
Reserves & Surplus	25,784.30	24,282.34
Long Term Borrowings	3,730.20	5,224.61
Deferred Tax Liability (Net)	46.07	46.07
Current Liabilities		
(a) Short-term borrowings	3,730.20	1,147.11
(b) Trade payables	2,232.43	8,131.99
(c) Other current liabilities	619.88	292.03
(d) Short-term provisions	11.49	11.90
Sub total	6,594.00	9,583.03
Total	37,787.24	40,768.72
Application of Funds		
Fixed assets	1,001.69	886.00
Capital work-in-progress	1,517.31	1,423.09
Non-current investments	1,801.66	1,554.36
Loans and advances	22,462.28	20,532.62
Other Non current assets	17.10	26.65
Current assets		
(a) Inventories	1,479.23	1,079.31
(b) Trade receivables	4,126.59	10,035.59
(c) Cash and cash equivalents	5,381.38	5,231.10
Sub total	10,987.20	16,346.00
Total	37,787.24	40,768.72

0.00

FOR METRO GLOBAL LIMITED


COMPANY SECRETARY



Anne B

METROGLOBAL LIMITED					
REGISTERED OFFICE: 101, 1ST FLOOR, MANGAL DISHA, NR. GURUGANGESHWAR TEMPLE, 6TH ROAD, KHAR (WEST), MUMBAI-400052					
(Maharashtra)					
STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED ON 31st MARCH, 2017					
PARTICULARS	(Rs. in lacs)				
	QUARTER ENDED			Year Ended On	
	31.03.2017 (Audited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)
1 Income from Operations					
a). Net Sales/Income from Operations	9,676.82	8831.81	13749.23	35127.73	35,806.16
b). Othe Operating Income	84.17	14.89	25.63	154.86	113.56
Total Income from operations	9,760.99	8,846.70	13,774.86	35,282.59	35,919.72
2. Expenditure					
(a) Cost of Materials Consumed	-	-	-	-	-
(b) Purchase of stock in trade	8,900.34	8,283.47	12700.08	32680.03	32,071.39
(C) Changes in inventories of finished goods, work-in-progress and stock-in-trade	259.16	-	332.18	259.16	1,301.22
(d) Employee benefits expense	33.69	30.12	31.54	113.21	111.07
(e) Depreciation and amortization expense	3.6	2.85	1.48	12.55	20.98
(f) Other expenses	42.61	55.22	217.22	197.42	357.33
Total Expenses	9,239.40	8,371.66	13,282.50	33,262.37	33,861.99
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	521.59	475.04	492.36	2,020.22	2,057.73
4. Other Income	-	-	-	-	-
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	521.59	475.04	492.36	2,020.22	2,057.73
6 Finance Cost	41.95	26.52	25.50	118.26	101.73
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	479.64	448.52	466.86	1,901.96	1,956.00
8 Exceptional items	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax(7-8)	479.64	448.52	466.86	1,901.96	1,956.00
10 Tax Expense	400.00	-	400.00	400.00	400.00
11. Net Profit \ (Loss) from Ordinary Activities after tax(9-10)	79.64	448.52	66.86	1,501.96	1,556.00
12. Extraordinary items (net of tax expense)	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	79.64	448.52	66.86	1,501.96	1,556.00
14. Share of Profit / (loss) of associates	-	-	-	-	-
15. Minority Interest	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14-15)	79.64	448.52	66.86	1,501.96	1,556.00
17. Paid up Equity Share Capital (Face value Rs 10/-)	1,632.67	1,632.67	1,632.67	1,632.67	1,632.67
18. Reserve excluding Revaluation Reserves				25,784.30	24,282.34
19. Earning Per Share (not annualised)					
Basic & Diluted EPS beofre & after extraordinary items for the period , for the year to date & for the previous year(not annualised)					
Basic	0.49	2.75	0.41	9.20	9.53
Diluted	0.49	2.75	0.41	9.20	9.53

FOR METRO GLOBAL LIMITED

ntu
COMPANY SECRETARY



METROGLOBAL LIMITED

REGISTERED OFFICE: 101, 1ST FLOOR, MANGAL DISHA, NR. GURUGANGESHWAR TEMPLE, 6TH ROAD, KHAR (WEST), MUMBAI-400052
(Maharashtra)

STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2017

(Rs. in lacs)

Particulars	QUARTER ENDED On			Year Ended On	
	31.03.2017 (Audited)	31.12.2016 (Unaudited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)
1. Segment Revenue					
(a) Dyestuffs & Dye Intermediates Mfg.	-	-	-	-	-
(b) Infrastructure and Reality	92.68	90.2	65.83	389.53	366.89
(c) Trading & Finance	9,668.31	8,756.50	13,709.03	34,893.06	35,552.83
Total Income	9,760.99	8,846.70	13,774.86	35,282.59	35,919.72
2. Segment Results					
Profit /(Loss) before tax and interest					
(a) Dyestuffs & Dye Intermediates Mfg.	-	-	-	-	-
(b) Infrastructure and Reality	92.68	90.2	65.83	389.53	366.89
(c) Trading & Finance	386.96	358.32	401.03	1,512.43	1,589.11
Total	479.64	448.52	466.86	1,901.96	1,956.00
Total Profit/(Loss) before Tax	479.64	448.52	466.86	1,901.96	1,956.00
3. Capital Employed (Segment assets - Segment Liabilities)					
(a) Dyestuffs & Dye Intermediates Mfg.	1553.06	1553.06	1553.06	1,553.06	1,553.06
(b) Infrastructure and Reality	5,474.73	5,511.10	5805.9	5,474.73	5,805.90
(c) Trading & Finance	20,389.19	20,273.18	18,556.05	20,389.19	18,556.05
Total	27,416.98	27,337.34	25,915.01	27,416.98	25,915.01

Notes:

1) The above results have been verified by the Audit committee at its meeting held on 29th May 2017 & taken on record by the Board of Directors at its meeting held on 29th May 2017.

2) The company has received two complaints during the period & resolved the same & pending complaint as on 31st March 2017 is Nil.

3) Segmentwise Report for Dyestuffs & Dye Intermediates Mfg., Infrastructure and Reality Segment, Trading & Finance Segment is enclosed.

4) Previous period figures have been regrouped / rearranged wherever necessary for comparison purposes.

Date : 29-05-2017

FOR METRO GLOBAL LIMITED

alok
COMPANY SECRETARY