



# NOUVEAU GLOBAL VENTURES LIMITED

401/A, Pearl Arcade, Opp. P. K. Jewellers, Dawood Baug Lane, Off J. P. Road, Andheri (West), Mumbai – 400 058  
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 CIN : L01407MH1988PLC049645 Website: www.nouveauglobal.com

## PART I : STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2015

(Rs. In lacs except for Shares & EPS)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(audited)
<b>1.</b>	<b>Income from Operations</b>						
	(a) Net Sales / Income from Operations	60.35	129.82	100.00	190.17	123.50	602.05
	(b) Other Operating Income	9.30	9.00	18.14	18.30	29.82	79.46
	<b>Total Income from Operations (net)</b>	<b>69.65</b>	<b>138.82</b>	<b>118.14</b>	<b>208.47</b>	<b>153.32</b>	<b>681.50</b>
<b>2.</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	9.70	104.78	65.00	114.48	87.50	587.49
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	(2.92)	(2.23)	-	(5.15)	-	(124.15)
	(d) Employee benefits expenses	9.48	8.83	9.62	18.31	18.07	43.92
	(e) Depreciation and amortisation expenses	3.57	3.53	2.90	7.10	5.96	13.95
	(f) Other expenses	34.62	19.34	17.61	53.96	28.05	119.53
	<b>Total Expenses</b>	<b>54.46</b>	<b>134.25</b>	<b>95.14</b>	<b>188.71</b>	<b>139.58</b>	<b>640.74</b>
<b>3.</b>	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>15.18</b>	<b>4.58</b>	<b>23.00</b>	<b>19.76</b>	<b>13.74</b>	<b>40.76</b>
4.	Other Income	-	-	4.51	-	5.05	22.83
<b>5.</b>	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>15.18</b>	<b>4.58</b>	<b>27.51</b>	<b>19.76</b>	<b>18.8</b>	<b>63.60</b>
6.	Finance costs	0.19	0.28	0.60	0.47	1.32	56.43
<b>7.</b>	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>14.99</b>	<b>4.30</b>	<b>26.91</b>	<b>19.29</b>	<b>17.48</b>	<b>7.16</b>
8.	Exceptional Items	-	-	-	-	-	-
<b>9.</b>	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>14.99</b>	<b>4.30</b>	<b>26.91</b>	<b>19.29</b>	<b>17.48</b>	<b>7.16</b>
10.	Tax Expense						
	- Current Tax	4.63	1.33	5.40	5.96	5.4	0.32
	- Deferred Tax	-	-	-	-	-	(1.82)
<b>11.</b>	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>10.36</b>	<b>2.97</b>	<b>21.51</b>	<b>13.33</b>	<b>12.08</b>	<b>8.66</b>
12.	Extra Ordinary Items (net of tax expense Rs.)	-	-	-	-	-	-
<b>13.</b>	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>10.36</b>	<b>2.97</b>	<b>21.51</b>	<b>13.33</b>	<b>12.08</b>	<b>8.66</b>
14.	Paid-up equity share capital	1855.30	1855.30	1855.30	1855.30	1855.3	1855.30
	Face value of share	10/-	10/-	10/-	10/-	10/-	10/-
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	731.05
16.i.	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) :						
	(a) Basic	0.06	0.02	0.12	0.07	0.07	0.05
	(b) Diluted	0.06	0.02	0.12	0.07	0.07	0.05
16.ii.	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) :						
	(a) Basic	0.06	0.02	0.12	0.07	0.07	0.05
	(b) Diluted	0.06	0.02	0.12	0.07	0.07	0.05



**Part II : SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015**

A.	PARTICULARS OF SHAREHOLDING	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
<b>1.</b>	<b>Public Shareholding</b>						
	- Number of Shares	11750201	11750201	11750201	11750201	11750201	11750201
	- Percentage of Shareholding	63.33	63.33	63.33	63.33	63.33	63.33
<b>2.</b>	<b>Promoters and promoter group shareholding</b>						
	(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	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
	- 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

B.	INVESTOR COMPLAINTS	30.09.2015
	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



STATEMENT OF ASSETS & LIABILITIES		(Rupees in lacs)	
		As at	
	Particulars	30.09.2015	31.03.2015
		(unaudited)	(audited)
A	<b>EQUITY AND LIABILITIES :</b>		
1	<b>SHARE HOLDER'S FUND :</b>		
	(a) Share Capital	1855.30	1855.30
	(b) Reserves & Surplus	743.92	731.05
	<b>Sub-Total Shareholder's Fund</b>	<b>2599.22</b>	<b>2586.35</b>
2	<b>NON-CURRENT LIABILITIES :</b>		
	(a) Long-Term Borrowings	929.10	1469.03
	(b) Long-Term Provisions	17.00	16.62
	<b>Sub-Total Non-Current Liabilities</b>	<b>946.10</b>	<b>1485.65</b>
	<b>CURRENT LIABILITIES :</b>		
	(a) Short Term Borrowings	6.27	13.56
	(b) Trade Paybles	177.57	284.15
	(c) Other Current Liabilities	322.65	41.79
	(d) Short Term Provisions	5.96	1.36
	<b>Sub-Total Current Liabilities</b>	<b>512.45</b>	<b>340.86</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4057.78</b>	<b>4412.88</b>
B	<b>ASSETS :</b>		
1	<b>NON-CURRENT ASSETS</b>		
	<u>Fixed Assets :</u>		
	(a) Tangible Assets	94.73	89.53
	(b) Non-Current Investment	1296.17	1276.38
	(c) Deferred Tax Assets (Net)	2.92	2.92
	(b) Long-Term Loans and Advances	1898.53	2035.47
	<u>Other Non-Current Assets :</u>		
	(a) Premises		
	<b>Sub-Total Non-Current Assets</b>	<b>3292.35</b>	<b>3404.30</b>
2	<b>CURRENT ASSETS</b>		
	(a) Inventories	306.95	280.80
	(a) Trade Receivables	377.86	419.44
	(b) Cash & Cash Equivalents	54.12	185.24
	(c) Short Term Loans and Advances	26.50	122.63
	<b>Sub-Total Current Assets</b>	<b>765.42</b>	<b>1008.11</b>
	<b>TOTAL - ASSETS</b>	<b>4057.78</b>	<b>4412.88</b>

**Notes:**

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2015.
2. The Company has five reportable business segments i.e. Multimedia, Financial & Consultancy, Dealing in Securities, Textile Division and CFA Naaptol as per Accounting Standard 17 issued by Companies (Accounting Standards) Rules, 2006.
3. EPS has been calculated in accordance with Accounting Standard 20 issued by ICAI/Companies (Accounting Standards) Rules, 2006.
4. The above results are on a standalone basis and does not include results of its wholly owned subsidiary.
5. Provision required for Deferred tax liability & Gratuity ,if any , will be made at the end of the year.
6. The figures for the previous periods have been recast and regrouped wherever found necessary.

Place : Mumbai  
Date : 14th November, 2015



For Nouveau Global Ventures Ltd.

*Manoj Bhatia*  
Manoj Bhatia  
Director  
DIN:01953191



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

(Amount in Lacs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(audited)
<b>1. Segment Revenue</b>						
a. Multimedia	23.24	5.53	100.00	28.77	123.50	253.43
b. Financial & Consultancy	5.87	7.78	18.14	13.65	29.82	64.69
c. Dealing in Securities	-	-	-	-	-	37.63
d. Textile Division	(0.00)	106.79	-	106.79	-	307.63
e. CFA (Naaptol)	31.22	9.73	-	40.95	-	-
<b>Total</b>	<b>60.34</b>	<b>129.82</b>	<b>118.14</b>	<b>190.17</b>	<b>153.32</b>	<b>663.38</b>
<b>Less: Inter Segment Revenue</b>	-	-	-	-	-	-
<b>Net sales/Income From Operations</b>	<b>60.34</b>		<b>118.14</b>	<b>190.17</b>	<b>153.32</b>	<b>663.38</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#</b>						
a. Multimedia	11.26	(2.79)	35.00	8.47	36.00	81.93
b. Financial & Consultancy	5.87	7.78	18.14	13.65	29.82	10.37
c. Dealing in Securities	-	-	-	0.00	-	1.89
d. Textile Division	0.00	6.80	-	6.80	-	2.27
e. CFA (Naaptol)	11.42	4.88	-	16.30	-	-
<b>Total</b>	<b>28.56</b>	<b>16.67</b>	<b>53.14</b>	<b>45.23</b>	<b>65.82</b>	<b>96.45</b>
Less: (i) Interest	0.19	0.28	0.60	0.47	1.32	2.12
(ii) Other Un-allocable Expenditure net off	22.67	21.09	30.14	43.76	52.08	127.22
(iii) Un-allocable income	9.30	9.00	4.50	18.30	5.05	40.04
<b>Total</b>	<b>14.99</b>	<b>4.30</b>	<b>26.90</b>	<b>19.29</b>	<b>17.48</b>	<b>7.16</b>

### Note :

1. 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.
2. 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

Manoj Bhatia  
 Director  
 DIN:01953191



Place : Mumbai  
 Date : 14th November, 2015

**LIMITED REVIEW REPORT**

Review Report to the Board of Directors,

We have reviewed the accompanying statement of unaudited financial results of **M/s Nouveau Global Ventures Limited** for the period ended **30<sup>th</sup> September, 2015** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors / Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 financial statements are 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.

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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For CPM & Associates**  
Chartered Accountants  
(Firm Registration No.: 114923W)

(Chandra Prakash Maheshwari)  
Partner  
Mem.No.036082



Place : MUMBAI  
Date : 14<sup>th</sup> November, 2015