

Metropoli Overseas Limited

AUDITED FINANCIAL RESULTS for the year ended 31st March, 2015.

(Rs. in Lacs)

Sl. No.	Particulars	3 months ended				
		31/03/2015	31/03/2014	31/12/2014	Current Year to date	Previous year to date
		(Audited)	(Audited)	(Unaudited)	12 months ended 31.03.2015 (Audited)	12 months ended 31.03.2014 (Audited)
1	a. Net Sales / Income from Operations	226.90	445.94	319.57	1233.39	2005.18
	b. Other Operating Income	0.11	-	-	0.11	-
	c. Total	227.01	445.94	319.57	1,233.50	2,005.18
2	Expenditure					
	a. (Increase) / decrease in stock in trade and work in progress	(40.95)	16.66	(0.50)	(49.98)	12.13
	b. Consumption of raw materials	235.78	426.94	305.01	1,251.39	1,596.07
	c. Purchase of traded goods	0.00	0.00	0.00	0.00	302.81
	d. Employees cost	9.20	9.00	9.68	37.03	37.15
	e. Depreciation	(18.06)	21.16	15.20	27.55	63.91
	f. Power & Fuel	13.01	13.31	15.54	59.14	49.74
	g. Other expenditure	15.14	13.37	10.02	46.39	43.97
	h. Total	214.12	500.44	354.95	1,371.52	2,105.78
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	12.89	(54.50)	(35.38)	(138.02)	(100.60)
4	Other Income	-	-	-	-	-
5	Profit before Interest and Exceptional Items (3+4)	12.89	(54.50)	(35.38)	(138.02)	(100.60)
6	Interest	3.06	8.86	1.73	8.28	20.45
7	Profit after Interest but before Exceptional Items (5-6)	9.83	(63.36)	(37.11)	(146.30)	(121.05)
8	Exceptional items	0.15	(2.74)	-	8.04	(2.74)
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	9.98	(66.10)	(37.11)	(138.26)	(123.79)
10	Tax expenses	-	-	-	-	-
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	9.98	(66.10)	(37.11)	(138.26)	(123.79)
12	Extra-Ordinary item (net of tax expenses Rs. Nil)	-	-	(7.89)	-	-
13	Net Profit (+)/Loss (-) for the period (11-12)	9.98	(66.10)	(29.22)	(138.26)	(123.79)
14	Paid-up equity share capital (Face Value Rs.10/- each)	1,192.67	1,192.67	1,192.67	1,192.67	1,192.67
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
16	Earnings Per Share (EPS)					
	a. Basic and diluted EPS before Extra-ordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.08	(0.53)	(0.31)	(1.23)	(1.01)
	b. Basic and diluted EPS after Extra-ordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.08	(0.55)	(0.24)	(1.16)	(1.04)
17	Public Shareholding					
	No. of Shares	6,281,706	6,281,706	6,281,706	6,281,706	6,281,706
	Percentage of shareholding	52.67	52.67	52.67	52.67	52.67
18	Promoters and promoter group Shareholding					
	a. Pledged / Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b. Non-encumbered					
	- Number of Shares	5,644,950	5,644,950	5,644,950	5,644,950	5,644,950
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	47.33	47.33	47.33	47.33	47.33



Metropoli Overseas Limited

[Figures Rs. in Lac]

Balance Sheet as at :: 31.03.2014		As at	As at
		31/03/2015	31/03/2014
		(Audited)	(Audited)
LIABILITIES			
EQUITY AND LIABILITIES ::			
	Share Capital	1,192.67	1,192.67
	Forfeited Account	166.65	166.65
	Share Premium Account	725.48	725.48
	Reserve and Surplus	(2,761.82)	(2,623.55)
		(677.02)	(538.75)
NON CURRENT LIABILITIES			
	Long Term Borrowings	656.25	656.25
	Trade Payable	18.82	22.75
	Other Current Liabilities	75.05	75.05
	Deferred Tax Liabilities	-	-
		750.12	754.05
CURRENT LIABILITIES			
	Short Term Borrowing	297.00	379.50
	Trade Payable	87.32	150.36
	Other Current Liabilities	519.33	506.41
	Short Term Provisions	4.02	1.11
		907.67	1,037.38
	Total Liabilities	980.77	1,252.68
ASSETS			
NON CURRENT ASSETS			
FIXED ASSETS			
	Tangible Assets	462.96	477.89
	Capital Work - In - Progress	-	-
	Non Current Investments	-	-
	Long Term Loans & Advances	-	-
		462.96	477.89
	Trade Receivables	25.47	28.58
	Other Advances	29.55	29.55
		517.98	536.02
CURRENT ASSETS			
	Inventories	248.33	244.11
	Trade Receivable	151.81	396.32
	Cash & Bank Balances	53.71	65.50
	Short Term Loans & Advances	8.94	10.73
	Other Current Assets	-	-
		462.79	716.66
	Total Assets	980.77	1,252.68

Notes :

- 1 The above financial results have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at their meeting held on 29th May 2015 and the same is duly audited by the auditors of the company
- 2 The segmentwise reporting is not required as the company's turn over is only from single segment i.e manufacturing of HRLT
- 3 Investors Complaints
 - a) No. of investor grievances pending at the beginning of the quarter Nil
 - b) No. of investor grievances received during the quarter Nil
 - c) No. of investor grievances replied/resolved during the quarter Nil
 - d) No. of investor grievances pending at the end of the quarter Nil
- 4 Previous figures have been re-grouped/re-arranged, wherever necessary.



By order of the Board
for Metropoli Overseas Limited

A.K. MOHITA
Chairman

Place : Kolkata.
Date : 29/05/2015