

Givo Ltd

531613

Company Profile

Givo Ltd was incorporated on May 21, 1993. The company is an international fashion wear company in India set up by Marzotto of Italy, who is the promoter of Hugo Boss and Valentino. The registered office of the company is located in Gurgaon, Haryana. Its production unit is located within close vicinity of New Delhi.

Givo is led by Mr. Karan Singh Thakral, the Chairman and Director; Mr. Praveen Saran, the Chief Executive Officer; and Mr. R. K. Sharma, the Chief Financial Officer, Secretary and Compliance Officer along with the other directors.

The promoter holding in the company constitutes 74.3% of the total share capital. Institutional investors hold a total of 3.7% and the non-institutional investors hold 22%.

Quarterly Results

Values in Rs. Crores except EPS (Rs.)

	Mar-15	Jun-15	Sep-15	Mar-16	Jun-16
Revenue	7.33	6.48	8.05	-	-
Expenditure	-4.83	-5.08	-6.38	-8.22	-5.34
Interest	-0.08	-0.10	-0.08	-0.02	-0.02
PBDT	2.42	1.30	1.60	-	-
Depreciation	-0.03	-0.11	-0.11	-0.11	-0.10
PBT	2.40	1.20	1.49	-	-
Tax	0.02	-	-	-4.79	-
Net Profit	0.17	0.11	0.10	-5.31	-0.02
Equity	24.15	24.15	24.15	24.27	24.27
EPS	0.01	-	-	-0.07	-

*Consolidated figures

Sector
Consumer Cyclical

Industry
Apparel Manufacturing

Stock Price

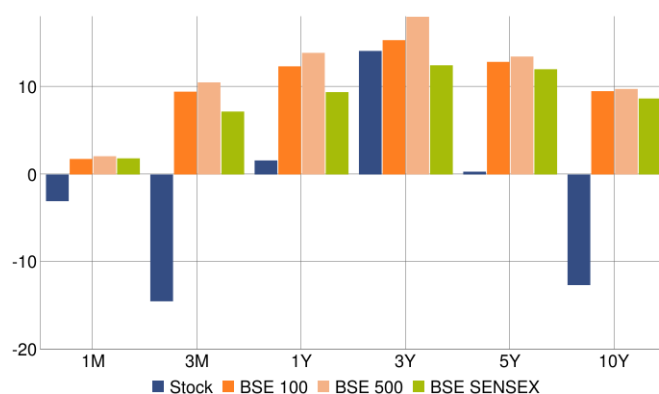
Price in Rs.

Last Close Price 2.54 (26/09/2016) **52 Wk High/Low** 4.76/2.11
Market Cap (Cr.) 19.80 (31/08/2016) **Avg. Volume** 10495.36 (1 Mo)

(Rescaled to 100 for ease of comparison)



Trailing Returns



Profitability

Average Values unless stated

	2011	2012	2013	2014	2015
Return on Assets %	1.00	1.00	-	-	-1.00
Return on Equity %	2.00	2.00	1.00	1.00	-1.00
Asset Turnover	0.42	0.43	0.38	0.44	0.53
Net Margin %	3.00	3.00	1.00	1.00	-1.00
Financial Leverage	1.56	1.50	1.56	1.66	1.53

Financial Health

Values in Rs. Crores except Debt/Equity (Ratio)

	2011	2012	2013	2014	2015
Long Term Debt	3.69	2.15	2.17	0.21	0.19
Total Equity	28.45	29.03	29.25	29.48	26.11
Debt/Equity	-	-	-	-	-
Working Capital	13.05	4.41	3.11	3.06	7.81

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