

Nouveau Global Ventures Limited

CIN: L01407MH1988PLC049645

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020

(Rupees in Lakhs except EPS)

Sr. No.	Particulars	Standalone					
		For Quarter ended			For Half Year ended		For Year ended
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from operations	-	-	-	-	23.50	51.84
	(b) Other Income	5.92	6.87	12.69	12.79	26.23	51.70
	Total Income	5.92	6.87	12.69	12.79	49.73	103.54
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expenses	5.19	3.74	10.94	8.93	20.99	46.94
	(e) Finance Cost	3.27	3.47	11.96	6.74	23.41	48.21
	(f) Depreciation and amortisation expenses	2.48	2.45	3.66	4.93	7.31	14.30
	(g) Other expenses	6.24	2.16	11.09	8.40	26.98	245.59
	Total Expenses	17.18	11.82	37.66	29.00	78.70	355.04
3	Profit/(Loss) before exceptional items and tax (1-2)	(11.27)	(4.96)	(24.97)	(16.22)	(28.97)	(251.50)
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before tax (3-4)	(11.27)	(4.96)	(24.97)	(16.22)	(28.97)	(251.50)
6	Tax Expense						
	- Current Tax	-	-	-	-	-	-
	Excess/ (Short) Provisions of Earlier Years	-	-	-	-	-	3.77
	- MAT Credit Entitlement	-	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-	(0.44)
7	Profit/(Loss) for the period (5-6)	(11.27)	(4.96)	(24.97)	(16.22)	(28.97)	(254.83)
8	Other Comprehensive income (Net of tax)						
	(i) Items that will not be reclassified to profit or loss						
	Gain/ (loss) on fair value of equity instruments & Others.	0.39	5.87	(5.21)	6.26	(9.17)	(8.16)
	(b) Profit on fair valuation of defined benefits plans as per actuarial valuation	-	-	-	-	-	1.62
	(c) Deferred tax/ (expenses) benefit relating to these items	-	-	-	-	-	-
	Total other comprehensive income	0.39	5.87	(5.21)	6.26	(9.17)	(6.54)
9	Total comprehensive income for the period	(10.88)	0.92	(30.18)	(9.96)	(38.14)	(261.37)
10	Profit for the period attributable to:						
	Share holders of the Company	-	-	-	-	-	-
	Non-controlling Interest	-	-	-	-	-	-
	Profit for the period	(11.27)	(4.96)	(30.18)	(16.22)	(28.97)	(254.83)
11	Other comprehensive income attributable to:						
	Share holders of the Company	-	-	-	-	-	-
	Non-controlling Interest	-	-	-	-	-	-
	Other comprehensive income for the period	0.39	5.87	(5.21)	6.26	(9.17)	(6.54)
12	Total comprehensive income for the period attributable to:						
	Share holders of the Company	-	-	-	-	-	-
	Non-controlling Interest	-	-	-	-	-	-
	Total comprehensive income for the period	(10.88)	0.92	(30.18)	(9.96)	(38.14)	(261.37)
13	Paid-up equity share capital	1855.30	1855.30	1855.30	1855.30	1855.30	1855.30
	Face value of share	10/-	10/-	10/-	10/-	10/-	10/-
14	Earnings Per Share (of Rs. 10/- each) (not annualised)						
	(a) Basic	(0.06)	(0.03)	(0.16)	(0.09)	(0.16)	(1.37)
	(b) Diluted	(0.06)	(0.03)	(0.16)	(0.09)	(0.16)	(1.37)



Nouveau Global Ventures Limited

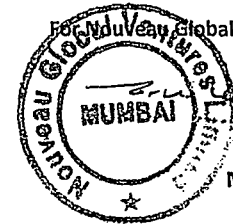
CIN: L01407MH1988PLC049645

Notes:

1. The above Un audited Standalone financial results for the quarter and half year ended on 30th September, 2020 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 10th November, 2020.
2. These results have been prepared in accordance with the IND AS notified under the companies (Indian Accounting Standards) Rules 2015, as amended.
3. 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.
4. 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".
5. Provision for Deferred tax will be provided at the end of the year.
6. Figures for the previous periods are re-classified/ re-arranged/ re-grouped, wherever necessary, to correspond with the current period's classification/ disclosure.
7. The above Standalone financial results are hosted on website of the Company i.e. www.nouveauglobal.com and also available on the website of stock exchange www.bseindia.com.
8. The coronavirus (COVID-19) outbreak is causing significant disturbances and slow down of economic activity. The Company's operations were impacted in the month of March 2020 and remain impacted, due to scaling down / suspending all activities following nationwide lockdown announced by the Government of India in view of COVID-19.
The operations gradually resumed with requisite precautions during the June quarter with limited availability of workforce. The Company has assessed the impact of pandemic on its financial results/position based on the internal and external information available up to the date of approval of these financial results and expects to recover its position in upcoming quarters. The Company continues to monitor the economic effects of the pandemic while taking steps to improve its execution efficiencies and the financial outcome.
9. The statement of cash flows is also attached herewith along with the statement of Assets & Liabilities for the half year ended 30th September, 2020 & corresponding half year i.e. 30th September, 2019 and 31st March, 2020.

Place : Mumbai

Date : 10th November, 2020



Krishan Khadaria
Managing Director
DIN : 00219096

Nouveau Global Ventures Limited

CIN: L01407MH1988PLC049645

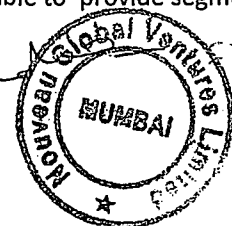
REPORTING SEGMENT-WISE RESULTS (STANDALONE) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020

(Amount in Lakhs)

Particulars	For Quarter ended			For Half Year ended		For Year ended
	30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
1. Segment Revenue						
a. Multimedia	-	-	-	-	-	-
b. Financial & Consultancy	-	-	-	-	23.50	51.84
c. Dealing in Securities	-	-	-	-	-	-
d. Trading Division	-	-	-	-	-	-
Total Segment Revenue	-	-	-	-	23.50	51.84
Less: Inter Segment Revenue	-	-	-	-	-	-
Net sales / Income From Operations	-	-	-	-	23.50	51.84
2. Segment Results						
a. Multimedia	-	-	-	-	-	-
b. Financial & Consultancy	-	-	-	-	23.50	51.84
c. Dealing in Securities	-	-	-	-	-	-
d. Trading Division	-	-	-	-	-	-
Total Segment Result	-	-	-	-	23.50	51.84
Add: Other Income	-	-	-	-	-	-
Less: Finance Cost	3.27	3.47	11.96	6.74	23.41	48.21
Less: Net Un-allocable Expenditure	13.90	8.36	25.70	22.26	55.29	306.84
Add: Un-allocable income	5.92	6.87	12.69	12.79	26.23	51.70
Total Profit & Loss for the year	(11.26)	(4.96)	(24.97)	(16.22)	(28.97)	(251.50)

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.



Nouveau Global Ventures Limited

CIN: L01407MH1988PLC049645

STATEMENT OF STANDALONE UNAUDITED ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020

Sr. No.	Particulars	Standalone	
		As At	
		30.09.2020	31.03.2020
A	ASSETS :		
1	NON-CURRENT ASSETS		
	(a) Property, Plant & equipment	29.75	34.68
	(b) Investments in Property	645.22	645.22
	(c) Other Financial Assets		
	(i) Investments	292.11	285.85
	(ii) Loans	102.86	99.97
	(iii) Other Financial Instruments	44.24	44.24
	(d) Deffered Tax Assets (Net)	4.97	4.97
	(e) Current Tax Assets (Net)	157.48	156.54
	(f) Other non current Assets	32.47	32.47
	Sub - Total - Non Current Assets	1309.10	1303.94
2	CURRENT ASSETS		
	(a) Inventories	5.70	5.70
	(b) Financial assets		
	(i) Trade Receivables	76.54	97.49
	(ii) Cash & Cash equivalents	15.05	16.10
	(iii) Other Balances with Bank	14.60	14.10
	(iv) Loans		
	(c) Other current assets	4.12	2.54
	Sub -Total - Current Assets	116.01	135.94
	TOTAL ASSETS (1+2)	1425.11	1439.88
B	EQUITY AND LIABILITIES :		
1	EQUITY		
	(a) Equity Share Capital	1855.30	1855.30
	(b) Other equity	(1466.14)	(1456.18)
	Sub - Total - Shareholder's Funds	389.16	399.12
2	NON CURRENT LIABILITIES :		
	(a) Financial Liabilities		
	(i) Borrowings	640.17	641.13
	(ii) Other Financial Liabilities	167.06	172.06
	(b) Employee Benefit Obligations	11.628	11.63
	Sub - Total - Non - Current Liabilities	818.86	824.82
3	CURRENT LIABILITIES :		
	(a) Financial Liabilities		
	(i) Borrowings	11.82	11.82
	(ii) Trade Payables		
	- Due to Micro & Small Enterprises		0.45
	- Due to Others	28.948	28.95
	(iii) Other Current Financial Liabilities	160.597	155.47
	(b) Employee Benefit Obligations	11.495	11.50
	(c) Other Current Liabilities	4.23	7.75
	Sub -Total - Current Liabilities	217.09	215.94
	TOTAL - EQUITY AND LIABILITIES (1+2+3)	1425.11	1439.88

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CASH FLOW STATEMENT AS AT 30TH SEPTEMBER, 2020

(Amount in Rupees)

Sr. No.	Particulars	For the half year ended 30.09.2020 Unaudited	For the year ended 31.03.2020 Audited	For the half year ended 30.09.2019 Unaudited
A.	<u>Cash Flow from Operating Activities:</u>			
	Net profit/(loss) before tax & extra ordinary items	(1,621,501)	(25,149,733)	(3,814,021)
	<u>Adjustment for:</u>			
	Depreciation and amortisation of Fixed Assets	493,427	1,429,717	731,394
	Remesurement of Investments & Others	625,516	(654,242)	-
	Rent Received	(940,000)	(4,016,000)	(2,313,500)
	Tax Provision	-	(333,304)	-
	Interest Received	(338,545)	(723,752)	(309,307)
	Operating profit/(loss) before working capital changes	(1,781,103)	(29,447,314)	(5,705,434)
	<u>Changes in Operating Assets and Liabilities</u>			
	(Increase)/Decrease in Inventories	-	-	-
	(Increase) / Decrease in Trade Receivables	2,095,318	(1,970,703)	(128,762)
	(Increase) / Decrease in Loan	(289,123)	17,129,445	364,112
	(Increase) / Decrease in Other Current Assets	(157,725)	3,117,948	613,400
	(Increase) / Decrease in Current Tax Assets	(94,000)	(348,563)	(389,500)
	(Increase) / Decrease in Loan	-	761,732	-
	(Increase) / Decrease in Other Financial Instruments	-	22,250	-
	(Increase) / Decrease in Other Non-Current Assets	-	-	-
	Increase / (Decrease) in Other Financial Liabilities (Non-Current)	(500,000)	(500,000)	-
	Increase / (Decrease) in Trade Payable	(45,000)	(16,681,882)	1,473,418
	Increase / (Decrease) in Employee Benefits Obligation(Non-Current)	-	(281,405)	-
	Increase / (Decrease) in Employee Benefits Obligation(Current)	-	158,953	-
	Increase / (Decrease) in Other Current Liabilities	(352,949)	(4,425,435)	(4,841,534)
	Increase / (Decrease) in Deferred Tax Assets	-	(44,008)	-
	Increase / (Decrease) in Other Financial Liabilities (Current)	512,295	14,668,480	3,660,444
	Net Cash from Operating activities	(612,286)	(17,840,502)	(4,953,856)
B.	<u>Cash Flow From Investing Activities:</u>			
	(Purchase) / Sale of Fixed Assets	-	(149,799)	(102,436)
	Receipt From Investing in Partnership firm	-	-	-
	Increase / (Decrease) in investments	(625,516)	817,015	917,074
	Purchase of Investments	-	-	-
	Sale of Investments	-	-	-
	Rent Received	940,000	4,016,000	2,313,500
	Interest Received	338,545	723,752	309,307
	Net Cash from Investing activities	653,029	5,406,968	3,437,445
C.	<u>Cash Flow From Financing Activities:</u>			
	(Repayment)/Proceeds of Borrowings	(95,938)	12,372,475	(90,113)
	Repayment of Short-term Borrowing	-	(326,386)	1,456,172
	Net Cash from Financing activities	(95,938)	12,046,089	1,366,059
	Net increase in Cash and Cash Equivalents	(55,196)	(387,445)	(150,352)
	Cash & Cash Equivalents (Opening)	3,020,119	3,407,564	3,407,564
	Cash & Cash Equivalents (Closing)	2,964,923	3,020,119	3,257,211

Note :

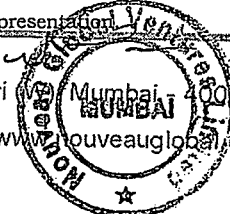
1. Cash & Cash Equivalents at the end of the year consist of Cash in Hand and Balances with Banks and are net of Short Term Loans and Advances from banks as follows :

Particulars	As at 30.09.2020	As at 31-03-2020	As at 30.09.2019
Cash in Hand	128,764	227,012	296,305
Balances with Banks including FD	2,836,158	2,793,107	2,960,906
Total	2,964,923	3,020,119	3,257,211

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

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SUNIL VANKAWALA & ASSOCIATES

Chartered Accountants

103, Vrindavan, 1st floor, Near Shubham Hall, Opp Railway Station Vile Parle (West) Mumbai-400056
E-mail: sunilvankawala@yahoo.com, Tel. No. 022-26133730/31/32

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

**To,
The Board of Directors of
Nouveau Global Ventures Limited
Mumbai**

We have reviewed the accompanying statement of unaudited standalone financial results of **Nouveau Global Ventures Limited** ("the Company") for the quarter ended September 30, 2020 and year to date results for the period from 01 April 2020 to 30 September 2020 ("the Statement") attached herewith, 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").

This statement is the responsibility of the Company's Management and has been approved by the 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 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

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 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 provides 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, 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 it contains any material misstatement.

For Sunil Vankawala & Associates
Chartered Accountants

Firm Registration No. 110616W



Sunil T. Vankawala

(Sunil T. Vankawala)

Proprietor

Membership No. 33461

UDIN:- 20033461AAAAEV8857

Place :- Mumbai

Date :- 10/11/2020

**STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL
RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020**

(Rupees in Lakhs except EPS)

Sr. No.	Particulars	Consolidated					
		For the Quarter ended			For Half Year ended		For Year ended
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from operations	-	-	-	-	23.50	51.84
	(b) Other Income	5.92	6.87	12.69	12.79	26.23	51.70
	Total Income	5.92	6.87	12.69	12.79	49.73	103.54
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expenses	5.19	3.74	10.94	8.93	20.99	46.94
	(e) Finance Cost	3.27	3.47	11.96	6.74	23.41	48.21
	(f) Depreciation and amortisation expenses	2.48	2.45	3.66	4.93	7.31	14.30
	(g) Other expenses	6.25	2.16	11.09	8.41	26.98	314.75
	Total Expenses	17.19	11.82	37.66	29.01	78.70	424.20
3	Profit/(Loss) before exceptional items and tax (1-2)	(11.28)	(4.96)	(24.97)	(16.23)	(28.97)	(320.66)
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before tax (3-4)	(11.28)	(4.96)	(24.97)	(16.23)	(28.97)	(320.66)
6	Tax Expense						
	- Current Tax	-	-	-	-	-	-
	Earlier Years Adjustments	-	-	-	-	-	(13.34)
	Short/(Excess) provisions of Earlier	-	-	-	-	-	3.77
	- Deferred Tax	-	-	-	-	-	(0.44)
7	Profit/(Loss) for the period (5-6)	(11.28)	(4.96)	(24.97)	(16.23)	(28.97)	(310.65)
8	Other Comprehensive income (Net of tax)						
	(i) Items that will not be reclassified to profit or loss						
	(a) Gain/ (loss) on fair value of equity instruments & Others.	0.48	6.07	(5.51)	6.55	(9.76)	(9.70)
	(b) Profit on fair valuation of defined benefits plans as per actuarial valuation	-	-	-	-	-	1.62
	(c) Deferred tax/ (expenses) benefit relating to these items	-	-	-	-	-	-
	Total other comprehensive income	0.48	6.07	(5.51)	6.55	(9.76)	(8.07)
9	Total comprehensive income for the period	(10.80)	1.11	(30.48)	(9.68)	(38.73)	(318.73)
10	Profit for the period attributable to:						
	Share holders of the Company	(11.28)	(4.96)	(24.97)	(16.23)	(28.97)	(310.65)
	Non-controlling Interest	-	-	-	-	-	-
	Profit for the period	(11.28)	(4.96)	(24.97)	(16.23)	(28.97)	(310.65)
11	Other comprehensive income attributable to:						
	Share holders of the Company	0.48	6.07	(5.51)	6.55	(9.76)	(8.07)
	Non-controlling Interest	-	-	-	-	-	-
	Other comprehensive income for the period	0.48	6.07	(5.51)	6.55	(9.76)	(8.07)
12	Total comprehensive income for the period						
	Share holders of the Company	(10.80)	1.11	(30.48)	(9.68)	(38.73)	(318.73)
	Non-controlling Interest	-	-	-	-	-	-
	Total comprehensive income for the period	(10.31)	1.11	(30.48)	(9.68)	(38.73)	(318.73)
13	Paid-up equity share capital	1855.30	1855.30	1855.30	1855.30	1855.30	1855.30
	Face value of share	10/-	10/-	10/-	10/-	10/-	10/-
14	Earnings Per Share (of Rs. 10/- each) (not annualised)						
	(a) Basic	(0.06)	(0.03)	(0.13)	(0.09)	(0.15)	(1.67)
	(b) Diluted	(0.06)	(0.03)	(0.13)	(0.09)	(0.16)	(1.67)

Notes:

1. The above Un audited Consolidated financial results for the quarter and half year ended on 30th September, 2020 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 10th November, 2020.
2. The above Un audited Consolidated financial results include the financial results of Parent Company, Nouveau Global Ventures Limited and its Wholly-owned Subsidiary Company, Nouveau Shares & Securities Limited.
3. These results have been prepared in accordance with the IND AS notified under the companies (Indian Accounting Standards) Rules 2015, as amended.
4. 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.
5. 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".
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7. Figures for the previous periods are re-classified/ re-arranged/ re-grouped, wherever necessary, to correspond with the current period's classification/ disclosure.
8. The above Consolidated financial results are hosted on website of the Company i.e. www.nouveauglobal.com and also available on the website of stock exchange www.bseindia.com.
9. The coronavirus (COVID-19) outbreak is causing significant disturbances and slow down of economic activity. The Company's operations were impacted in the month of March 2020 and remain impacted, due to scaling down / suspending all activities following nationwide lockdown announced by the Government of India in view of COVID-19.
The operations gradually resumed with requisite precautions during the June quarter with limited availability of workforce. The Company has assessed the impact of pandemic on its financial results/position based on the internal and external information available up to the date of approval of these financial results and expects to recover its position in upcoming quarters. The Company continues to monitor the economic effects of the pandemic while taking steps to improve its execution efficiencies and the financial outcome.
10. The statement of cash flows is also attached herewith along with the statement of Assets & Liabilities for the half year ended 30th September, 2020 & corresponding half year i.e. 30th September, 2019 and 31st March, 2020.

Place : Mumbai

Date : 10th November, 2020



For Nouveau Global Ventures Limited

Krishan Khadaria
Managing Director
DIN : 00219096

Nouveau Global Ventures Limited

CIN: L01407MH1988PLC049645

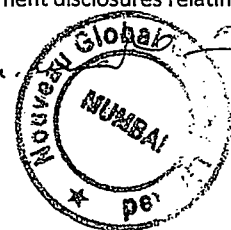
REPORTING SEGMENT-WISE RESULTS (CONSOLIDATED) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2020

(Amount in Lakhs)

Particulars	For Quarter ended			For Half Year ended		For Year ended
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Segment Revenue						
a. Multimedia	-	-	-	-	-	-
b. Financial & Consultancy	-	-	-	-	23.50	51.84
c. Dealing in Securities	-	-	-	-	-	-
d. Trading Division	-	-	-	-	-	-
Total Segment Revenue	-	-	-	-	23.50	51.84
Less: Inter Segment Revenue	-	-	-	-	-	-
Net sales / Income From Operations	-	-	-	-	23.50	51.84
2. Segment Results						
a. Multimedia	-	-	-	-	-	-
b. Financial & Consultancy	-	-	-	-	23.50	51.84
c. Dealing in Securities	-	-	-	-	-	-
d. Trading Division	-	-	-	-	-	-
Total Segment Result	-	-	-	-	23.50	51.84
Add: Other Income	-	-	-	-	-	-
Less: Finance Cost	3.27	3.47	11.96	6.74	23.41	48.21
Less: Net Un-allocable Expenditure	13.91	8.36	25.70	22.27	55.29	375.99
Add: Un-allocable income	5.92	6.87	12.69	12.79	26.23	51.70
Total Profit & Loss for the year	(11.27)	(4.96)	(24.97)	(16.23)	(28.97)	(320.66)

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.



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

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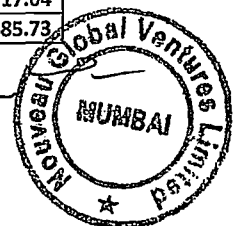
Nouveau Global Ventures Limited

CIN: L01407MH1988PLC049645

STATEMENT OF CONSOLIDATED UNAUDITED ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020

(Rupees in Lakhs)

Sr. No.	Particulars	Consolidated	
		30.09.2020	31.03.2020
A	ASSETS :		
1	NON-CURRENT ASSETS		
	(a) Property, Plant & equipment	29.75	34.68
	(b) Investments in Property	645.22	645.22
	(c) Other current assets		
	(i) Investments	143.53	136.98
	(ii) Loans	95.75	92.86
	(iii) Other Financial Instruments	44.24	44.24
	(d) Deferred Tax Assets (Net)	5.22	5.22
	(e) Current Tax Assets (Net)	155.04	154.10
	(f) Other non current Assets	34.91	34.91
	Sub - Total - Non Current Assets	1153.66	1148.21
2	CURRENT ASSETS		
	(a) Inventories	5.70	5.70
	(b) Financial assets		
	(i) Trade Receivables	76.54	97.49
	(ii) Cash & Cash equivalents	16.64	17.68
	(iii) Other Balances with Bank	14.60	14.10
	(iv) Loans	-	-
	(c) Other current assets	4.12	2.54
	Sub -Total - Current Assets	117.59	137.52
	TOTAL ASSETS (1+2)	1271.25	1285.73
B	EQUITY AND LIABILITIES :		
1	EQUITY		
	(a) Equity Share Capital	1855.30	1855.30
	(b) Other equity	(1628.81)	(1619.13)
	Sub - Total - Shareholder's Funds	226.49	236.17
2	NON CURRENT LIABILITIES :		
	(a) Financial Liabilities		
	(i) Borrowings	647.88	648.84
	(ii) Other Financial Liabilities	167.06	172.06
	(b) Employee Benefit Obligations	11.628	11.63
	Sub - Total - Non - Current Liabilities	826.56	832.52
3	CURRENT LIABILITIES :		
	(a) Financial Liabilities		
	(i) Borrowings	11.82	11.82
	(ii) Trade Payables		
	- Due to Micro & Small Enterprises	-	0.45
	- Due to Others	28.95	28.95
	(iii) Other Current Financial Liabilities	160.60	155.47
	(b) Employee Benefit Obligations	11.495	11.50
	(c) Other Current Liabilities	5.33	8.85
	Sub -Total - Current Liabilities	218.19	217.04
	TOTAL - EQUITY AND LIABILITIES (1+2+3)	1271.25	1285.73



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CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020

Sr. No.	Particulars	(Amount in Rupees)		
		For the half year ended 30.09.2020	For the year ended 31.03.2020	For the half year ended 30.09.2019
		Unaudited	Audited	Unaudited
A.	<u>Cash Flow from Operating Activities:</u>			
	Net profit/(loss) before tax & extra ordinary items	(1,622,701)	(32,065,519)	(3,872,849)
	<u>Adjustment for:</u>			
	Depreciation and amortisation of Fixed Assets	493,427	1,429,717	731,394
	- Re-Measurement gain/(loss) of fair value of Equity Instrument & Others	655,170	(807,493)	-
	Rent Received	(940,000)	(4,016,000)	(2,313,500)
	Provision for Derffered Tax & Short / Excess Provision	-	(333,304)	-
	Interest Received	(338,545)	(723,752)	(309,307)
	Operating profit/(loss) before working capital changes	(1,752,649)	(36,516,351)	(5,764,262)
	<u>Changes in Operating Assets and Liabilities</u>			
	(Increase)/Decrease in Inventories	-	-	-
	(Increase) / Decrease in Trade Receivables	2095314.00	(1,970,703)	(128,762)
	(Increase) / Decrease in Loan	(289,123)	17,129,445	364,112
	(Increase) / Decrease in Other Current Assets	(157,725)	3,117,948	613,400
	(Increase) / Decrease in Current Tax Assets	(94000.46)	(348,563)	(634,027)
	(Increase) / Decrease in Loan	0	761,732	-
	(Increase) / Decrease in Other Financial Instruments	-	4,216,164	-
	(Increase) / Decrease in Other Non-Current Assets	-	-	244,527
	Increase / (Decrease) in Other Financial Liabilities (Non-Current)	(500000)	(500,000)	-
	Increase / (Decrease) in Trade Payable	(45000)	(16,681,882)	1,473,418
	Increase / (Decrease) in Employee Benefits Obligation(Non-Current)	0	(281,405)	-
	Increase / (Decrease) in Employee Benefits Obligation(Current)	-	158,953	-
	Increase / (Decrease) in Deferred Tax Assets	0	(44,008)	-
	Increase / (Decrease) in Other Current Liabilities	(351749)	(4,426,035)	(4,877,534)
	Increase / (Decrease) in Other Financial Liabilities (Current)	512,294	14,668,480	3,696,444
	Net Cash from Operating activities	(582,638)	(20,716,224)	(5,012,684)
B.	<u>Cash Flow From Investing Activities:</u>			
	Purchase of Fixed Assets	-	(149,801)	(102,434)
	Receipt From Investing in Partnership firm	-	-	-
	Purchase of Investments	-	-	-
	Increase / decrease in Investments	(655,172)	970,268	975,902
	Sale of Investments	-	-	-
	Rent Received	940,000	4,016,000	2,313,500
	Interest Received	338,545	723,752	309,307
	Net Cash from Investing activities	623,373	5,560,219	3,496,275
C.	<u>Cash Flow From Financing Activities:</u>			
	(Repayment)/Proceeds of Borrowings	(95,938)	12,373,435	(90,113)
	Repayment of Short-term Borrowing	-	(326,386)	1,456,172
	Net Cash from Financing activities	(95,938)	12,047,049	1,366,059
	Net increase in Cash and Cash Equivalents	(55,203)	(3,108,956)	(150,350)
	Cash & Cash Equivalents (Opening)	3,178,359	6,287,316	6,287,316
	Cash & Cash Equivalents (Closing)	3,123,162	3,178,359	6,136,966

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

Particulars	As at 30.09.2020	As at 31-03-2020	As at 30.09.2019
Cash in Hand	287,006	385,254	466,948
Balances with Banks	2,836,156	2,793,105	5,670,017
Total	3,123,162	3,178,359	6,136,966

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



SUNIL VANKAWALA & ASSOCIATES

Chartered Accountants

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E-mail: sunilvankawala@yahoo.com, Tel. No. 022-26133730/31/32

Independent Auditor's Review Report on Consolidated Unaudited Quarterly and year-to-date Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors of
Nouveau Global Ventures Limited
Mumbai

1. We have reviewed the accompanying statement of consolidated unaudited financial results of **Nouveau Global Ventures Limited** ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group"), for the quarter ended 30 September, 2020 and year to date results for the period from 1 April, 2020 to 30 September, 2020 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
2. This statement is the responsibility of the Parent's Management and has been approved by the 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

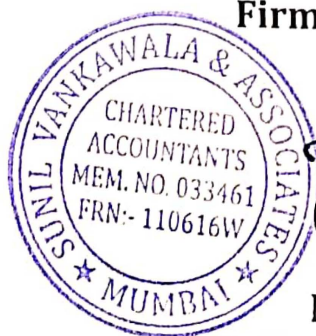
We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.



4. The Statement includes the results of the wholly owned subsidiary company, namely, Nouveau Shares and Securities Limited.
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim financial results of wholly owned subsidiary included in the consolidated unaudited financial results, whose interim financial information reflect total Assets of Rs.17,50,512/- as at 30th September, 2020 and total revenues of Rs. Nil and Rs. Nil, total net loss after tax of Rs.1,200/- and Rs.1,200/- and total comprehensive income of Rs.9,755/- and Rs. 29,654/- for the quarter ended 30th September, 2020 and for the period from 1st April, 2020 to 30th September, 2020, respectively, and Cash Flow (Net) of Rs. Nil for the period from 1st April, 2020 to 30th September, 2020, as considered in the consolidated unaudited financial results. These interim financial information have been reviewed by other auditors whose reports have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matters.

For Sunil Vankawala & Associates
Chartered Accountants
Firm Registration No. 110616W



(Signature)
(Sunil T. Vankawala)
Proprietor

Membership No. 33461

UDIN:- 20033461AAAAEU9502

Place :-Mumbai
Date :-10/11/2020