

INDO-GLOBAL ENTERPRISES LIMITED

Registered Office: Dalia Building, Nr V S Hospital, Nr Gopi Restaurant, Ellisbridge, Ahmedabad-380006

CIN No: L17119GJ1958PLC007814

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Statement of Audited Financial Results for the Quarter Ended 31/03/2015

(Rs.in Lakhs)

Sr No.	Particulars	Quarter Ended			Year Ended	
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from operations					
	Net sales/ income from operations (Net of excise duty)	18.20	9.01	9.81	46.66	44.57
	Other operating income	1.67	1.18	4.14	6.06	9.38
	Total income from operations (net)	19.87	10.19	13.95	52.72	53.95
2	Expenses:					
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	-1.51	2.44	4.77	9.01	18.07
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.26	0.00	-0.49	2.26	-0.49
	(d) Employee benefits expense	4.14	1.32	7.08	10.10	17.12
	(e) Depreciation and amortisation expense	0.52	0.30	0.17	1.42	1.18
	(f) Other expenses	14.30	5.13	1.42	28.07	13.28
	Total expenses	19.71	9.19	12.95	50.86	49.16
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	0.16	1.00	1.00	1.86	4.79
4	Other Income	2.50	0.00	0.00	2.50	0.00
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ 4)	2.66	1.00	1.00	4.36	4.79
6	Finance costs	0.00	0.00	0.09	0.00	0.38
7	Profit / (Loss) from ordinary activities after finance costs and exceptional items (5 -6)	2.66	1.00	0.91	4.36	4.41
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	2.66	1.00	0.91	4.36	4.41
10	Tax expense	1.23	0.00	0.00	1.23	2.52
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	1.43	1.00	0.91	3.13	1.89
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	1.43	1.00	0.91	3.13	1.89
14	Paid-up equity share capital (Equity Share having Face value of Rs.10/- per share)	637.00	24.50	24.50	637.00	24.50
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	12.60	12.45
16	Earnings per share (of Rs. 10/- each:Not Annualised)					
	(a) Basic	0.02	0.40	0.37	0.05	0.77
	(b) Diluted	0.02	0.40	0.37	0.05	0.77
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	6190500	65500	65500	6190500	65500
	- Percentage of Shareholding	97.18	26.73	26.73	97.18	26.73
2	Promoters and Promoters Group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of promoter & promoter group)	-	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-
	(b) Non encumbered					
	- Number of Shares	179500	179500	179500	179500	179500
	- Percentage of Shares (as a % of the total Shareholding of promoter & promoter group)	2.82	73.27	73.27	2.82	73.27
	- Percentage of Shares (as a % of the total share capital of the company)	2.82	73.27	73.27	2.82	73.27
B	INVESTOR COMPLAINTS					
	Pending at the beginning at the quarter	NIL	NIL	NIL	NIL	NIL
	Received during the quarter	NIL	NIL	NIL	NIL	NIL
	Disposed of during the quarter	NIL	NIL	NIL	NIL	NIL
	Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL

Indo Global Enterprise Ltd.

[Signature]
Director

Statement of Assets & Liabilities

(Rs.in Lakhs)

Standalone Statement of Assets & Liabilities		As at year ended on 31/03/2015 (Audited)	As at Previous year end 31/03/2014 (Audited)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	637.00	24.50
	(b) Reserves and surplus	112.34	109.21
	(c) Money received against share warrants	-	-
	Sub-total shareholders' fund	749.34	133.71
2	Share application money pending allotment		
3	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	5.08	4.88
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total non-current liabilities	5.08	4.88
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	0.07
	(c) Other current liabilities	203.60	4.59
	(d) Short-term provisions	1.32	1.67
	Sub-total current liabilities	204.92	6.33
	TOTAL-EQUITY & LIABILITIES	959.34	144.92
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	131.36	133.03
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total Non-current assets	131.36	133.03
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	2.26
	(c) Trade receivables	0.07	2.16
	(d) Cash and cash equivalents	187.92	1.59
	(e) Short-term loans and advances	639.98	5.87
	(f) Other current assets	-	-
	Sub-total Current assets	827.97	11.88
	TOTAL-ASSETS	959.33	144.92

Note:

- 1) The above results were approved by Audit Committee on 29th May, 2015 & taken on record by the Board in its meeting held on 29th May, 2015.
- 2) The figures of the last quarter are balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- 3) The company has only one reportable business segment.
- 4) Figures have been regrouped or rearranged wherever necessary.
- 5) To fund the business plan of the Company, preferential allotment of 61,25,000 equity shares each of the face value of Rs. 10/- of the company aggregating to Rs. 6,12,50,000/- has been made on 31st January, 2015.

Date: 29/05/2015

Place: Ahmedabad

For Indo Global Enterprises Limited



Director

