

METROPOLI OVERSEAS LIMITED

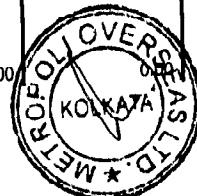
CIN: L19129WB1991PLC051486

REGD OFFICE :- 2, B.B.D.BAG (EAST), KOLKATA - 700 001.

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30.09.2014

(RS. IN LAKHS)

DETAILS	FIGURES FOR THE QTR ENDED 30.09.14 (UNAUDITED)	FIGURES FOR THE PRECEDING QTR ENDED 30.06.14 (UNAUDITED)	FIGURES FOR THE CORRESPONDING QTR ENDED 30.09.13 (UNAUDITED)	FIGURES FOR THE YEAR TO DATE SIX MONTHS ENDED 30.09.14 (UNAUDITED)	FIGURES FOR THE YEAR TO DATE SIX MONTHS ENDED 30.09.13 (UNAUDITED)	FIGURES FOR THE PERIOD ENDED 31.03.14 (AUDITED)
PART I						
1. A) NET SALES/ INCOME FROM OPERATIONS	299.76	387.16	413.02	686.92	1,110.33	2,005.18
B) OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	299.76	387.16	413.02	686.92	1,110.33	2,005.18
2. TOTAL EXPENDITURE						
A) COST OF MATERIALS CONSUMED	314.19	396.41	324.57	710.60	756.23	1,596.07
B) PURCHASES OF STOCK-IN-TRADE	0.00	0.00	72.22	0.00	302.81	302.81
C) CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS & STOCK-IN-TRADE	1.95	(10.48)	6.55	(8.53)	5.81	12.13
D) EMPLOYEES BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
E) DEPRECIATION	8.32	9.83	9.33	18.15	17.50	37.15
F) OTHER EXPENSES	15.22	15.19	14.45	30.41	28.50	63.91
TOTAL EXPENSES	23.75	28.07	13.54	51.82	32.58	93.71
3 PROFIT (+) / LOSS (-) FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COSTS & EXCEPTIONAL ITEMS (1 - 2)	363.43	439.02	440.66	802.45	1,143.43	2,105.78
4. OTHER INCOME	(63.67)	(51.86)	(27.64)	(115.53)	(33.10)	(100.60)
5 PROFIT (+) / LOSS (-) FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS & EXCEPTIONAL ITEMS (3+/- 4)	0.00	0.00	0.00	0.00	0.00	0.00
6. FINANCE COSTS	(63.67)	(51.86)	(27.64)	(115.53)	(33.10)	(100.60)
7. PROFIT (+) / LOSS (-) FROM ORDINARY ACTIVITIES AFTER FINANCE COSTS BUT BEFORE EXCEPTIONAL ITEMS (5+/- 6)	1.75	1.74	3.33	3.49	8.73	20.45
8. EXCEPTIONAL ITEMS	(65.42)	(53.60)	(30.97)	(119.02)	(41.83)	(121.05)
9. PROFIT (+) / LOSS (-) FROM ORDINARY ACTIVITIES BEFORE TAX (7 +/- 8)	0.00	0.00	0.00	0.00	0.00	(2.74)
10. TAX EXPENSE	(65.42)	(53.60)	(30.97)	(119.02)	(41.83)	(123.79)
11. NET PROFIT (+) / LOSS (-) FROM ORDINARY ACTIVITIES AFTER (9 +/- 10)	0.00	0.00	0.00	0.00	0.00	0.00
12. EXTRAORDINARY ITEMS (NET OF TAX EXPENSE)	(65.42)	(53.60)	(30.97)	(119.02)	(41.83)	(123.79)
13. NET PROFIT (+) / LOSS (-) FOR THE PERIOD (11 +/- 12)	0.00	0.00	0.00	0.00	0.00	0.00
14. SHARE OF PROFIT (+) / LOSS (-) OF ASSOCIATES	0.00	0.00	0.00	0.00	0.00	0.00
15. MINORITY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
16. NET PROFIT (+) / LOSS (-) AFTER TAXES, MINORITY INTEREST & SHARE OF PROFIT / (LOSS) OF ASSOCIATES (13 + 14 + 15)	(65.42)	(53.60)	(30.97)	(119.02)	(41.83)	(123.79)
17. 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	1,192.67
18. RESERVES EXCLUDING REVALUATION RESERVES	0.00	0.00	0.00	0.00	0.00	0.00



AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR							
19. I) EARNING PER SHARE (BEFORE EXTRAORDINARY ITEMS)	(0.55)	(0.45)	(0.26)	(1.00)	(0.35)	(1.01)	
19.II) EARNING PER SHARE (AFTER EXTRAORDINARY ITEMS)	(0.55)	(0.45)	(0.26)	(1.00)	(0.35)	(1.04)	

PART II							
A PARTICULARS OF SHAREHOLDING							
1. PUBLIC SHARE HOLDING	62,81,706.00	62,81,706.00	62,81,706.00	62,81,706.00	62,81,706.00	62,81,706.00	62,81,706.00
--NO. OF SHARES	52.67	52.67	52.67	52.67	52.67	52.67	52.67
--% OF HOLDING							
2. PROMOTERS AND PROMOTER GROUP SHAREHOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) PLEDGED / ENCUMBERED							
- NUMBER OF SHARES							
- PERCENTAGE OF SHARE (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- PERCENTAGE OF SHARE (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) NON-ENCUMBERED							
- NUMBER OF SHARES	56,44,950.00	56,44,950.00	56,44,950.00	56,44,950.00	56,44,950.00	56,44,950.00	56,44,950.00
- PERCENTAGE OF SHARE (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
- PERCENTAGE OF SHARE (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	47.33	47.33	47.33	47.33	47.33	47.33	47.33

PARTICULARS	3 MONTHS ENDED 30.09.2014
B. INVESTOR COMPLAINTS	
PENDING AT THE BEGINNING OF THE QTR	NIL
RECEIVED DURING THE QTR	NIL
DISPOSED OF DURING THE QTR	NIL
REMAINING UNRESOLVED AT THE END OF THE QTR	NIL

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	AS AT 30.09.2014 (UNAUDITED)	AS AT 31.03.14 (AUDITED)
A. EQUITY AND LIABILITIES		
1. SHAREHOLDER'S FUNDS		
a) SHARE CAPITAL	1,192.67	1,192.67
b) RESERVES AND SURPLUS	(1,850.45)	(1,731.42)
c) MONEY RECEIVED AGAINST SHARE WARRANTS	0.00	0.00
SUB-TOTAL - SHAREHOLDER'S FUNDS	(657.78)	(538.76)
2. SHARE APPLICATION MONEY PENDING ALLOTMENT	0.00	0.00
3. MINORITY INTEREST	0.00	0.00
4. NON-CURRENT LIABILITIES	0.00	0.00
a) LONG-TERM BORROWINGS	641.25	658.25
b) DEFERRED TAX LIABILITIES (NET)	0.00	0.00
c) TRADE PAYABLES	20.85	22.75
c) OTHER LONG-TERM LIABILITIES	0.00	0.00
d) LONG-TERM PROVISIONS	0.00	0.00
e) OTHER CURRENT LIABILITIES	75.00	75.00
SUB-TOTAL - NON-CURRENT LIABILITIES	736.90	754.00



5. CURRENT LIABILITIES		
a) SHORT-TERM BORROWINGS	876.50	849.50
b) TRADE PAYABLES	115.97	150.36
c) OTHER CURRENT LIABILITIES	27.97	36.46
d) SHORT-TERM PROVISIONS	0.00	1.11
SUB-TOTAL - CURRENT LIABILITIES	1,020.44	1,037.43
TOTAL - EQUITY AND LIABILITIES	1,099.66	1,262.68
B. ASSETS		
1. NON-CURRENT ASSETS		
a) FIXED ASSETS	452.69	477.89
b) GOODWILL ON CONSOLIDATION	0.00	0.00
c) NON-CURRENT INVESTMENTS	0.00	0.00
d) DEFERRED TAX ASSETS (NET)	0.00	0.00
e) LONG-TERM LOANS AND ADVANCES	0.00	0.00
f) TRADE RECEIVABLES	28.20	28.58
g) OTHER ADVANCES	28.25	28.25
SUB-TOTAL - NON-CURRENT ASSETS	507.14	534.72
2. CURRENT ASSETS		
a) CURRENT INVESTMENTS	0.00	0.00
b) INVENTORIES	202.48	244.11
c) TRADE RECEIVABLES	283.48	396.32
d) CASH AND CASH EQUIVALENTS	95.08	65.50
e) SHORT-TERM LOANS AND ADVANCES	11.40	12.03
f) OTHER CURRENT ASSETS		0.00
SUB-TOTAL - CURRENT ASSETS	592.42	717.96
TOTAL - ASSETS	1,099.66	1,262.68

Notes :

1. THE ABOVE RESULTS HAVE BEEN APPROVED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON 14.11.2014
2. THE ABOVE RESULTS ARE DULY REVIEWED BY THE AUDITORS OF THE COMPANY.
3. THE COMPANY'S TURNOVER FOR THE QTR. UNDER REPORT IS FROM ONE SEGMENT ONLY, i.e, MANUFACTURING OF HEAT RESISTANCE LATEX THREAD, SEGMENTWISE REPORTING IS NOT APPLICABLE TO THE COMPANY.
4. PREVIOUS FIGURES HAVE BEEN RE-GROUPED /RE-ARRANGED WHEREVER NECESSARY

PLACE:- KOLKATA
DATE :- 14.11.2014



ON BEHALF OF THE BOARD
FOR METROPOLI OVERSEAS LIMITED

(A. MOHTA)
MANAGING DIRECTOR