

Metropoli Overseas Limited

CIN - L19129WB1991PLC051486

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2017.

(Rs. in Lac)

Sl. No.	Particulars	3 months ended			Current Year to date	Previous year to date
		31/03/2017 (Audited)	31/03/2016 (Audited)	31/12/2016 (Unaudited)	12 months ended 31.03.2017 (Audited)	12 months ended 31.03.2016 (Audited)
1	a. Net Sales / Income from Operations	1.60	159.86	4.43	163.86	742.55
	b. Other Operating Income	-	-	-	-	-
	c. Total	1.60	159.86	4.43	163.86	742.55
2	Expenditure					
	a. Cost of Operation	(8.16)	160.07	27.58	171.26	749.72
	b. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00
	c. Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
	d. Employees cost	4.51	16.43	12.74	32.32	40.27
	e. Depreciation	5.99	6.45	5.98	23.93	25.58
	f. Power & Fuel	-	-	-	-	-
	g. Other expenditure	10.74	18.10	-	19.54	39.99
	h. Total	13.08	201.05	46.30	247.05	855.56
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(11.48)	(41.19)	(41.85)	(83.19)	(113.01)
4	Other Income	-	-	-	-	-
5	Profit before Interest and Exceptional Items (3+4)	(11.48)	(41.19)	(41.85)	(83.19)	(113.01)
6	Interest	1.47	1.49	1.47	5.88	7.96
7	Profit after Interest but before Exceptional Items (5-6)	(12.95)	(42.68)	(43.32)	(89.07)	(120.97)
8	Exceptional items	-	-	-	(3.34)	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	(12.95)	(42.68)	(43.32)	(92.41)	(120.97)
10	Tax expenses	-	-	-	-	-
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	(12.95)	(42.68)	(43.32)	(92.41)	(120.97)
12	Extra-Ordinary item (net of tax expenses Rs. Nil)	-	-	-	-	-
13	Net Profit (+)/Loss (-) for the period (11-12)	(12.95)	(42.68)	(43.32)	(92.41)	(120.97)
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)	(0.11)	(0.36)	(0.36)	(0.75)	(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)	(0.11)	(0.36)	(0.36)	(0.77)	(1.01)
17	Public Shareholding					
	No. of Shares	62,81,706	62,81,706	62,81,706	62,81,706	62,81,706
	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	56,44,950	56,44,950	56,44,950	56,44,950	56,44,950
	- 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



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[Figures Rs. in Lac]

Balance Sheet as at :: 31.03.2017		As at	As at
		31/03/2017	31/03/2016
		(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	:: (2,975.20)	(2,882.79)
		(890.40)	(797.99)
NON CURRENT LIABILITIES			
	Long Term Borrowings	:: 691.25	671.25
	Trade Payable	:: 20.34	18.82
	Other Current Liabilities	:: 75.05	75.05
	Deferred Tax Liabilities	:: -	-
		786.64	765.12
CURRENT LIABILITIES			
	Short Term Borrowing	:: 284.50	282.00
	Trade Payable	:: 1.51	77.39
	Other Current Liabilities	:: 556.44	552.60
	Short Term Provisions	:: 2.93	3.66
		845.38	915.65
	Total Liabilities	:: 741.62	882.78
ASSETS			
NON CURRENT ASSETS			
FIXED ASSETS			
	Tangible Assets	:: 414.56	438.49
	Capital Work - In - Progress	:: -	-
	Non Current Investments	:: -	-
	Long Term Loans & Advances	:: -	-
		414.56	438.49
	Trade Receivables	:: 40.06	27.59
	Other Advances	:: 28.25	28.25
		482.87	494.33
CURRENT ASSETS			
	Inventories	:: 210.63	237.80
	Trade Receivable	:: 20.87	129.18
	Cash & Bank Balances	:: 17.63	11.30
	Short Term Loans & Advances	:: 9.62	10.17
	Other Current Assets	:: -	-
		258.75	388.45
	Total Assets	:: 741.62	882.78

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 30th May 2017 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 LTD.

Jayadev Das
JAYADEV DAS
Director

Place : Kolkata.
Date : 30/05/2017