

# BAJAJ GLOBAL LIMITED

REGD. OFFICE: 254, PT. RAVI SHANKAR SHUKLA MARG, CIVIL LINES, NAGPUR -440 001(MAHARASHTRA)

Statement of Audited Financial Results (Standalone) for the Fourth Quarter and Year ended 31 <sup>st</sup> March, 2017						(RS. IN LAC)
PARTICULARS		QUARTER ENDED			YEAR ENDED	
		3 Months ended 31/03/2017 (Audited)	Preceding 3 months ended 31/12/2016 (Unaudited)	Corresponding 3 months ended in the previous year 31/03/2016 (Audited)	A/c'ting Year ended 31/03/2017 (Audited)	Previous year ended 31/03/2016 (Audited)
1	<b>Income from operations</b>					
	a) Net Sales / Income from Operations (Net of excise duty)	20.50	13.87	15.17	69.25	51.81
	b) Other Operation Income	-	-	-	-	-
	Total income from operations (net)	20.50	13.87	15.17	69.25	51.81
2	<b>Expenses</b>					
	a) Cost of material consumed	-	-	-	-	-
	b) Purchase of traded goods	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress, stock-in-trade	-	-	-	-	-
	d) Employee benefit expenses	3.30	3.00	3.00	12.30	12.00
	e) Depreciation and amortisation expenses	0.02	0.01	0.04	0.06	0.15
	f) Other Expenses	0.91	2.17	2.13	5.61	6.54
	Total Expenses	4.23	5.18	5.17	17.97	18.69
3	Profit/(Loss) from Operations before Other income, Finance cost & Exceptional Items (1-2)	16.27	8.69	10.00	51.28	33.12
4	Other Income	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance cost & Exceptional Items (3-4)	16.27	8.69	10.00	51.28	33.12
6	Finance costs	5.28	6.01	0.13	23.24	0.13
7	Profit/(Loss) from ordinary activities after finance cost, but before Exceptional Items (5-6)	10.99	2.68	9.87	28.04	32.99
8	Exceptional Items	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	10.99	2.68	9.87	28.04	32.99
10	Tax Expense	4.36	0.81	2.33	9.58	9.42
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	6.63	1.87	7.54	18.46	23.57
12	Extraordinary Items (Net of tax Expenses Rs.in lakhs)	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	6.63	1.87	7.54	18.46	23.57
14	Share of Profit/(Loss) of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
17	Paid up Equity Share Capital (Face value of the share shall be indicated)	74.25	74.25	74.25	74.25	74.25
18	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting year.	-	-	-	388.42	370.13
19	i) Earning Per Share (before extra-ordinary items)					
	a) Basic	0.89	0.03	1.02	2.48	3.17
	b) Diluted	-	-	-	-	-
	i) Earning Per Share (after extra-ordinary items) (of Rs. 10/- each)					
	a) Basic	0.89	0.03	1.02	2.48	3.17
	b) Diluted	-	-	-	-	-

NOTES 1. The above financial results have been taken on record by the Board of Directors at their Meeting held on 25.05.2017

2. Previous year/ quarter figures are regrouped/restated wherever necessary.

3. The figures of the Last quarter are the balancing figure between audited figures in respect of the full financial year & published year to date figures upto the end of third quarter of the current financial year

4. Statement of Asset and liabilities is as follows:-

PLACE : NAGPUR  
DATE : 25<sup>th</sup> May, 2017



FOR BAJAJ GLOBAL LIMITED

AKSHAY RANKA  
DIRECTOR

## 2. STATEMENT OF ASSETS AND LIABILITIES ( RS. IN LACS)

	PARTICULARS	YEAR ENDED 31/03/2017 (Audited)	YEAR ENDED 31/03/2016 (Audited)
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share Capital	74.25	74.25
	(b) Reserve & Surplus	388.42	370.13
	<b>Sub total- Shareholders' funds</b>	<b>462.67</b>	<b>444.38</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long -term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c )Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub total -Non -current liabilities</b>	<b>-</b>	<b>-</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short term borrowings	145.30	159.38
	(b) Trade payables	-	-
	(c ) Other current liabilities	3.96	1.89
	(d) Short term provisions	1.41	1.24
	<b>Sub total -Current Liabilities</b>	<b>150.67</b>	<b>162.51</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>613.34</b>	<b>606.89</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non current assets</b>		
	(a) Fixed assets	0.14	0.19
	(b) Non current investments	123.25	139.21
	(c) Long term loans and advances	0.68	0.68
	(d) Deferred Tax Asset	0.37	0.45
	<b>Sub total - Non current assets</b>	<b>124.44</b>	<b>140.53</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	-	-
	(b ) Trade receivables	-	-
	(c) Cash and cash equivalents	16.87	42.64
	(d) Short term loans and advances	472.03	423.72
	<b>Sub total -Current assets</b>	<b>488.90</b>	<b>466.36</b>
	<b>TOTAL ASSETS</b>	<b>613.34</b>	<b>606.89</b>

PLACE: NAGPUR  
DATED: 25th MAY, 2017



FOR BAJAJ GLOBAL LIMITED

*(Signature)*  
AKSHAY RANKA  
DIRECTOR

