

BAJAJ GLOBAL LIMITED

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CIN : L51900MH1985PLC036519

(Rs. In Lakhs)

Statement of Standalone Audited Financial Results for the Fourth Quarter and Financial Year ended on 31st March, 2020

	Particulars	Three Months ended 31/03/2020 (Audited)	Preceding Three months ended 31/12/2019 (Unaudited)	Corresponding Three months ended in the previous year 31/03/2019 (Audited)	Year ended 31/03/2020 (Audited)	Corresponding Year ended in the previous year 31/03/2019 (Audited)
1	Income from operations					
	a) Revenue from Operations	22.14	16.49	8.09	88.23	50.58
	b) Other Income	-	10.29	-	26.78	-
	Total Revenue	22.14	26.78	8.09	115.01	50.59
2	Expenses					
	a) Employee benefit expenses	3.85	4.62	4.43	17.54	14.67
	b) Finance Cost	0.87	2.65	4.83	13.39	7.03
	c) Depreciation and amortisation expenses	(1.08)	3.25	-	8.68	-
	d) Other Expenses	3.99	1.65	1.75	8.89	6.64
	Total Expenses	7.63	12.17	11.01	48.50	28.34
3	Profit/(Loss) from before Exceptional Items and Extraordinary Items and Tax	14.51	14.61	(2.92)	66.51	22.25
4	Exceptional Items	-	-	-	-	-
5	Profit (+) / Loss (-) before Extraordinary Items & Tax	14.51	14.61	(2.92)	66.51	22.25
6	Tax Expense	23.09	3.80	4.93	36.61	11.44
7	Net Profit (+) / Loss (-) after Tax	(8.58)	10.81	(7.85)	29.90	10.81
8	Other Comprehensive Income (Net of tax)	(82.35)	2.23	(27.75)	(93.26)	29.24
9	Total Comprehensive Income (TCI) (After Tax) [7+8]	(90.93)	13.04	(35.60)	(63.36)	40.05
10	Share of Profit/(Loss) of associates	-	-	-	-	-
11	Minority interest	-	-	-	-	-
12	Net profit/(Loss)- TCI after taxes, minority interest and share of	(90.93)	13.04	(35.60)	(63.36)	40.05
13	Paid up Equity Share Capital (Face value of Rs. 10/- each)	74.25	74.25	74.25	74.25	74.25
14	Other Equity	-	-	-	591.11	655.38
15	i) Earning Per Share in Rupees face value of Rs 10/- Each(not annualised)					
	Basic & diluted	(12.25)	1.76	(4.79)	(8.53)	5.39



NOTES ON ACCOUNTS:-

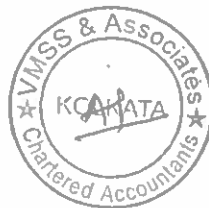
- The above financial results are published in accordance with regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, have been reviewed by the Audit committee, approved by the Board of Directors and limited review by the statutory Auditors at their meetings held on 23rd June, 2020. These financial results are in accordance with the Indian Accounting Standards (IND AS) as prescribed under Section 133 of the Companies Act 2013, read with rule 9 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) (Amendment Rules), 2016.
- 2 The above financial results pertaining to quarter ended on 31st March, 2019 is reinstated/recasted to be in Ind-AS compliant. Accordingly, the reconciliation of net profit reported in accordance with Indian GAAP to total comprehensive income in accordance with IND-AS is given below

S.No	Particulars	Amount Rs. In Lakhs	
		Quarter ended 31/03/2019 (Audited)	Year Ended 31/03/2019 (Audited)
	Profit/(Loss) after tax as per previous Indian GAAP	(1.93)	16.72
	Adjustments on account of application of Ind AS.		
	Fair Valuation of Equity Instruments	(27.75)	29.24
	Deferred Tax	(5.91)	(5.91)
	Total Comprehensive Income/(Loss) after tax-as per IND AS	(35.60)	40.05

- 3 Previous year/ quarter figures are regrouped/restated wherever necessary.
- 4 Disclosure of Standalone Assets and Liabilities as per Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 as at 31st March, 2020.
- 5 The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Ind AS 108 dealing with Operating Segment.
- 6 The outbreak of Corona virus (COVID-19) pandemic is causing significant disturbance and slowdown of economic activity globally and in India. The Company has evaluated impact of this pandemic on its business operations and based on its review and current indicators of future economic conditions, there is no significant impact on its financial results.

PLACE : NAGPUR

DATE : 23rd June, 2020



FOR BAJAJ GLOBAL LIMITED

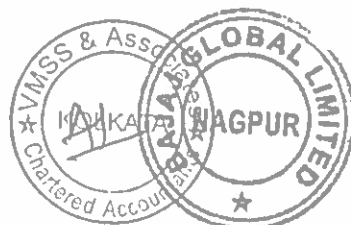

AKSHAY RANKA

DIRECTOR

4. Disclosure of standalone assets and liabilities as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

STATEMENT OF ASSETS AND LIABILITIES		(RS.IN LAKHS)	
PARTICULARS	Year ended 31/03/2020 (Audited)	Previous Year ended 31/03/2019 (Audited)	
A. ASSETS			
1 Financial assets			
(a) Cash and Cash Equivalents	42.52	287.95	
(b) Bank balances other than (a) above	-	-	
(c) Long term loans and advances	-	-	
(d) Receivables	-	-	
(i) Trade Receivables	-	-	
(ii) Other Receivables	2.02	40.78	
Sub total -Non current assets	44.54	328.73	
(e) Loans	124.29	199.98	
(f) Investments	214.65	340.68	
(g) Other financial Assets	253.11	0.68	
Sub Total Financial Assets	681.13	541.34	
2 Non Financial assets			
(a) Inventories	-	-	
(b) Current tax Assets (net)	8.69	4.48	
(c) Property, Plant & Equipment	63.38	0.13	
(d) Other Non financial Assets	9.32	0.16	
Sub Total -Non Financial assets	72.07	4.61	
TOTAL ASSETS	717.98	874.85	
B EQUITY AND LIABILITIES			
1 Equity			
(a) Share Capital	74.25	74.25	
(b) Other Equity	591.10	655.38	
Sub Total Equity	665.35	729.63	
2 Financial Liabilities			
(a) Derivative financial instruments	-	-	
(b) Trade payables	-	-	
(i) total outstanding dues of micro enterprises and small	-	-	
(ii) total outstanding dues of creditors other than micro	1.31	-	
enterprises and small enterprises			
(c) Other Payables	-	-	
(i) total outstanding dues of micro enterprises and small	-	-	
(ii) total outstanding dues of creditors other than micro	-	-	
enterprises and small enterprises			
(d) Debt securities	-	-	
(e) Borrowings (Other than Debt securities)	25.09	110.8	
(f) Other Financial liabilities	1.49	1.71	
Total Financial Liabilities	27.89	112.51	
3 Non-Financial Liabilities			
(a) Current tax Liabilities (net)	-	-	
(b) Provisions	1.51	0.6	
(c) Deferred tax liabilities (Net)	22.50	31.19	
(d) Other non-financial liabilities	0.73	0.92	
Total Non Financial Liabilities	24.74	32.71	
Total Liabilities	52.63	145.22	
TOTAL EQUITY & LIABILITIES	717.98	874.85	

PLACE: NAGPUR
DATED: 23rd June 2020



FOR BAJAJ GLOBAL LIMITED

(Signature)
AKSHAY RANKA
DIRECTOR

CASH FLOW STATEMENT		
PARTICULAR	(RS.IN LAKHS)	
	CURRENT YEAR ENDED 31/03/2020 (Audited)	PREVIOUS YEAR ENDED 31/03/2019 (Audited)
A. CASHFLOW FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAX & EXTRA ORDINARY ITEMS	66.50	22.25
ADJUSTED FOR-		
FAIR VALUE IMPACT OF INVESTMENTS	(93.27)	29.24
DEPRECIATION	8.68	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(18.09)	51.49
CHANGES IN		
TRADE & OTHER RECEIVABLES	29.42	-
LOANS AND ADVANCES	(176.74)	149.66
TRADE PAYABLES	1.09	0.53
CASH GENERATED FOR OPERATIONS	(164.32)	201.68
DIRECT TAXES / PROVISION WRITTEN BACK	(49.51)	(7.51)
NET CASH FROM OPERATING ACTIVITIES	(213.83)	194.17
B. CASHFLOW FROM INVESTING ACTIVITIES		
PURCHASE OF LEASED/OWNED ASSETS	(71.94)	-
PURCHASE/(SALE) OF SHARES(INVESTMENTS) (Including Fair Value of Investment)	126.03	(23.08)
NET CASH USED IN INVESTING ACTIVITIES	54.09	(23.08)
C. CASHFLOW FROM FINANCING ACTIVITIES		
PROCEEDS FROM SHORT/LONG TERM BORROWINGS	(85.71)	91.33
NET CASHFLOW FROM FINANCING ACTIVITIES	(85.71)	91.33
NET CHANGES IN CASH & CASH EQUIVALENTS(A+B+C)	(245.45)	262.42
CASH & CASH EQUIVALENTS-OPENING BALANCE	287.95	25.54
CASH & CASH EQUIVALENTS-CLOSING BALANCE	42.53	287.95
	(245.42)	262.41

01. Proceeds from long term and other borrowings are shown net of repayment.
02. Cash and Cash equivalents represent cash and bank balances only including Fixed Deposits.

