

# BAJAJ GLOBAL LIMITED

REGD. OFFICE: Imambudu Road, NAGPUR -440 018 (MAHARASHTRA)

Statement of Standalone Audited Financial Results for the Quarter & Year ended 31st March, 2018

(RS. IN LAKHS)

	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2018	31.03.2017	31.12.2017	31.03.2018	31.03.2017
		Audited		Un-Audited	Audited	
<b>1</b>	<b>Income from operations</b>					
	a) Revenue from operations	15.38	20.50	12.54	64.25	69.25
	b) Other Income	-	-	-	-	-
	<b>Total Revenue</b>	<b>15.38</b>	<b>20.50</b>	<b>12.54</b>	<b>64.25</b>	<b>69.25</b>
<b>2</b>	<b>Expenses</b>					
	a) Employee benefit expenses	3.13	3.30	3.08	12.36	12.30
	b) Finance cost	0.63	5.28	0.59	10.00	23.24
	c) Depreciation and amortisation expenses	0.01	0.02	-	0.01	0.06
	d) Other Expenditure	5.12	0.91	1.49	9.52	5.61
	<b>Total Expenses</b>	<b>8.89</b>	<b>9.51</b>	<b>5.16</b>	<b>31.89</b>	<b>41.21</b>
<b>3</b>	<b>Profit Before Tax</b>	<b>6.49</b>	<b>10.99</b>	<b>7.38</b>	<b>32.36</b>	<b>28.04</b>
	Less: Tax expenses					
	(a) Current Tax	2.36	4.36	1.89	8.98	9.51
	(b) Deferred Tax	0.12	-	-	0.12	0.07
<b>4</b>	<b>Profit after Tax</b>	<b>4.01</b>	<b>6.63</b>	<b>5.49</b>	<b>23.26</b>	<b>18.46</b>
<b>5</b>	<b>Paid up Equity Share Capital</b> (Face value per share Rs.10/-)	74.25	74.25	74.25	74.25	74.25
<b>6</b>	<b>Reserves excluding Revaluation Reserves</b>	-	-	-	411.91	388.42
<b>7</b>	<b>i) Earning Per Share</b>					
	a) Basic	0.54	0.89	0.74	3.13	2.48
	b) Diluted					

NOTES

1. The above financial results have been reviewed by the Audit Committee & taken on record by the Board of Directors at their Meeting held on 28.05.2018.

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

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

4. Statement of Assets & liabilities is as follows:

PLACE : NAGPUR  
DATE : 28<sup>th</sup> MAY, 2018



FOR BAJAJ GLOBAL LIMITED

*(Signature)*  
AKSHAY RANKA  
DIRECTOR

## 4. STATEMENT OF ASSETS AND LIABILITIES

(RS. IN LAKHS)

	PARTICULARS	YEAR ENDED 31/03/2018 (Audited)	YEAR ENDED 31/03/2017 (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	411.91	388.42
	<b>Sub total- Shareholders' funds</b>	<b>486.16</b>	<b>462.67</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	19.47	145.30
	(b) Trade payables	-	-
	(c) Other current liabilities	2.10	3.96
	(d) short term provisions	1.18	1.41
	<b>Sub total -current liabilities</b>	<b>22.75</b>	<b>150.67</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>508.91</b>	<b>613.34</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non current assets</b>		
	(a) Fixed assets	0.13	0.14
	(b) Non current investments	89.27	123.25
	(c) Long term loans and advances	0.68	0.68
	(d) Deferred Tax Asset	0.26	0.37
	<b>Sub total -Non current assets</b>	<b>90.34</b>	<b>124.44</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	-	-
	(b) Trade receivables	-	-
	(c) Cash and cash equivalents	25.54	16.87
	(d) Short term loans and advances	393.03	472.03
	<b>Sub total -Current assets</b>	<b>418.57</b>	<b>488.90</b>
	<b>TOTAL ASSETS</b>	<b>508.91</b>	<b>613.34</b>

FOR BAJAJ GLOBAL LIMITED

PLACE: NAGPUR  
DATED: 28<sup>th</sup> MAY 2018



*(Signature)*  
AKSHAY RANKA  
DIRECTOR

