

SVP GLOBAL VENTURES LIMITED

REGISTERED OFFICE :- 97 MAKER TOWER 'F', CUFFE PARADE, MUMBAI - 400005.

PART I : STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH, 2014 (Amount in Lacs)					
Particulars	Quarter ended			Year ended	
	Audited	Un-audited	Un-audited	Audited	Audited
	31/03/2014	31/12/2013	31/03/2013	31/03/2014	31/03/2013
1. (a) Net Sales/Income from Operations	129.86	151.30	216.09	333.10	544.11
(b) Other Operating Income	5.50	4.24	0.99	9.74	0.99
Total Income from Operation	135.36	155.54	217.08	542.84	545.10
2. Expenditure					
a. Increase/decrease in stock in trade and work in progress	(6.72)			(6.72)	
b. Consumption of raw materials					
c. Purchase of traded goods	131.80	149.80	206.09	519.74	513.61
d. Employees cost	0.58	0.33	-	1.47	0.88
e. Depreciation	3.71	3.71	5.73	14.87	14.87
f. Other expenditure	3.80	0.60	4.29	8.16	10.98
Total Expenses	133.17	154.44	216.11	537.52	540.34
(Any item exceeding 10% of the total expenditure to be shown separately)					
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	2.19	1.10	0.97	5.32	4.76
4. Other Income					
5. Profit before Interest and Exceptional Items (3+4)	2.19	1.10	0.96	5.32	4.76
6. Interest					
7. Profit after interest but before Exceptional Items (5-6)	2.19	1.10	0.96	5.32	4.76
8. Exceptional items					
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	2.19	1.10	0.96	5.32	4.76
10. Tax expense	1.78	-	-	1.78	2.46
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	0.41	1.10	0.96	3.54	2.30
12. Extraordinary Item (net of tax expense Rs. _____)					
13. Net Profit(+)/ Loss(-) for the period (11-12)	0.41	1.10	0.96	3.54	2.30
14. Paid-up equity share capital	76.50	76.50	76.50	76.50	76.50
(Face Value of the Share shall be indicated)	10.00	10.00	10.00	10.00	10.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					
16. Earnings Per Share (EPS)	0.05	0.14	0.13	0.46	0.30
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.05	0.14	0.13	0.46	0.30
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.05	0.14	0.13	0.46	0.30

PART - II Select Information for the Quarter and Year Ended 31st March 2013.

Particulars	Quarter ended			Year ended	
	Audited	Un-audited	Un-audited	Audited	Audited
	31/03/2014	31/12/2013	31/03/2013	31/03/2014	31/03/2013
A. PARTICULARS OF SHARE HOLDINGS					
1. Public Shareholding					
- No. of shares	2,46,392	2,46,392	2,46,392	2,46,392	2,46,392
- Percentage of shareholding	32.21	32.21	32.21	32.21	32.21
2. 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	5,18,608	5,18,608	5,18,608	5,18,608	5,18,608
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	67.79	67.79	67.79	67.79	67.79
- Percentage of shares (as a % of the total share capital of the company)	67.79	67.79	67.79	67.79	67.79

Particulars		Quarter ended 31st March 2014.	
B INVESTOR COMPLAINTS			
Pending at the beginning of the Quarter		NIL	
Received during the Quarter		NIL	
Disposed off during the Quarter		NIL	
Remaining unresolved at the end of the quarter		NIL	

NOTE :

- The above results for the Quarter and year ended 31st March, 2014 which have been subjected to a "Limited Review" by the audits of the Company as per clause 41 of the Listing Agreement with Stock Exchange have been approved by the Board of Directors of the Company at their meeting held on 31st May, 2014.
- The financial results are in accordance with the standard accounting practices followed by the company in preparation of its statutory accounts, and have been subjected to a "Limited Review" by the auditors of the Company.
- In view of the Accounting Standard (AS) 22 on "Accounting for Taxes on Income" issued by the Institute of Chartered Accountants of India which is effective from April 1, 2001, the provision for tax for the Quarter and Year ended 31st March, 2014 has been provided.
- As per the Accounting Standards (AS) 17 issued by the Institute of Chartered Accountants of India the company has income from various segments of business which are mentioned above.

Place: Mumbai
Date: 31.05.2014

For SVP Global Ventures Limited


Managing Director

(Rs. In Lacs)		
Statement of Assets and Liabilities	As at Year Ended	As at Year Ended
Particulars	31.03.2014	31.03.2013
Particulars	(Audited)	(Audited)
A. EQUITY AND LIABILITIES		
1. Shareholders funds		
(a) Share Capital	224.00	224.00
(b) Reserves and Surplus	49.17	45.62
© Money received against share warrants	-	-
Sub Total Shareholders Funds	273.17	269.61685
2. Share application money pending allotment	1,074.75	-
3. Minority Interest	-	-
4. Non-Current Liabilities		
(a) Long Term Borrowings		
(b) Deferred Tax Liabilities (Net)	13.48	13.48
© Other long term liabilities		
(d) Long Term Provisions	4.15	5.49
Sub Total Non-current liabilities	1092.38	18.96
5. Current Liabilities		
(a) Short Term borrowings	959.14	943.77
(b) Trade Payables	191.64	1040.45
© Other Current Liabilities	3.86	4.58
(d) Short- Term Provisions		
Sub - Total Current Liabilities	1154.64	1988.80
TOTAL EQUITY AND LIABILITIES	2520.19	2277.38
B. ASSETS		
1. Non Current Assets		
(a) Fixed Assets	72.22	87.09
(b) Goodwill on Consolidation		
© Non - Current investments	29.02	29.02
(d) Deferred Tax Assets (net)		
(e) Long Term Loans an Advances		
(f) other non - current assets	0.46	0.84
	101.70	116.95
2. Current Assets		
(a) Current Investments		
(b) Inventories	76.75	70.03
© Trade recievables	1358.02	1370.16
(d) Cash and Cash Equivalents	18.96	5.07
(e) Short Term loans and advances	932.71	710.29
(f) Other Current Assets	32.06	4.88
Sub total - Current Assets	2418.49	2160.43
TOTAL ASSETS	2520.19	2277.38

For SVP Global Ventures Limited

Managing Director

Date : 31.05.2014

Place : Mumbai