

URJA GLOBAL LIMITED								
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017								
('In Lakhs)								
S.NO	PART-I Particulars	Standalone			Consolidated			
		Quarter Ended		31.03.2016 (Audited)	Year Ended		Year Ended	
		31.03.2017 (Audited)	31.12.2016 (Unaudited)		31.03.2017 (Audited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)
1	<b>Income from operations</b>							
	(a) Net Sales	3,014.71	2,296.55	2,977.38	11,706.33	12,021.06	12,831.62	
	(b) Other Operating Income	40.10	22.57	27.26	108.70	63.61	116.31	
	<b>Total Income from operations (net)</b>	<b>3,054.81</b>	<b>2,319.12</b>	<b>3,004.63</b>	<b>11,815.02</b>	<b>12,084.67</b>	<b>12,947.92</b>	
2	<b>Expenses</b>							
	a) Cost of materials consumed	-	-	-	-	-	-	
	b) Purchases of stock-in-trade	2,968.60	2,265.02	2,934.84	11,471.01	11,742.17	12,331.30	
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.31	1.03	(12.80)	22.73	(16.21)	(71.14)	
	d) Employee benefits expenses	30.76	14.75	29.71	79.92	83.46	205.38	
	e) Depreciation and amortisation expense	0.60	0.60	0.56	2.35	1.87	62.64	
	f) Other expenses	38.39	8.32	27.47	79.12	96.89	167.81	
	<b>Total Expenses</b>	<b>3,038.66</b>	<b>2,289.71</b>	<b>2,979.77</b>	<b>11,655.13</b>	<b>11,908.18</b>	<b>12,695.98</b>	
3	<b>Profit from Operations before Other Income, Finance Costs and Exceptional Items(1-2)</b>	<b>16.15</b>	<b>29.41</b>	<b>24.86</b>	<b>159.89</b>	<b>176.48</b>	<b>251.95</b>	
4	Other Income	-	-	-	-	-	-	
5	<b>Profit from operations before Finance costs and exceptional item (3+4)</b>	<b>16.15</b>	<b>29.41</b>	<b>24.86</b>	<b>159.89</b>	<b>176.48</b>	<b>251.95</b>	
6	Finance Costs	1.30	1.30	3.43	5.28	20.59	95.85	
7	<b>Profit from ordinary activities after Finance costs but before exceptional items (5-6)</b>	<b>14.85</b>	<b>28.11</b>	<b>21.43</b>	<b>154.62</b>	<b>155.90</b>	<b>156.10</b>	
8	Exceptional Items	-	-	-	-	-	-	
9	<b>Profit from Ordinary Activities before tax (7+8)</b>	<b>14.85</b>	<b>28.11</b>	<b>21.43</b>	<b>154.62</b>	<b>155.90</b>	<b>156.10</b>	
10	Tax Expenses	-	-	-	51.51	51.56	51.51	
11	<b>Net Profit from Ordinary Activities after tax (9-10)</b>	<b>14.85</b>	<b>28.11</b>	<b>21.43</b>	<b>103.11</b>	<b>104.33</b>	<b>104.59</b>	
12	Extra Ordinary Items (net of tax expenses)	-	-	-	-	-	-	
13	<b>Net Profit for the Period before share of profit/(loss) of associates and minority of interest (11-12)</b>	<b>14.85</b>	<b>28.11</b>	<b>21.43</b>	<b>103.11</b>	<b>104.33</b>	<b>104.59</b>	
14	Share of Profit/(Loss) of Associates	-	-	-	-	-	-	
15	Minority of Interest	-	-	-	-	-	(0.05)	
16	<b>Net Profit/(Loss) after taxes, share of profit/(loss) of associates and minority interest (13+14-15)</b>	<b>14.85</b>	<b>28.11</b>	<b>21.43</b>	<b>103.11</b>	<b>104.33</b>	<b>104.64</b>	
17	Paid-Up Equity Share Capital (Face value of Rs.1/-)	5,072.06	5,072.06	5,072.06	5,072.06	5,072.06	5,072.06	
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	7,055.90	10,372.36	
19.i	<b>Earning Per Share (Before extraordinary items)</b> (of Rs. 1/- each) (not annualised)							
	a) Basic	0.003	0.01	0.01	0.02	0.02	0.02	
	b) Diluted	0.003	0.01	0.01	0.02	0.02	0.02	
19.ii	<b>Earning Per Share (After extraordinary items)</b> (of Rs. 1/- each)(not annualised)							
	a) Basic	0.003	0.01	0.01	0.02	0.02	0.02	
	b) Diluted	0.003	0.01	0.01	0.02	0.02	0.02	

**Notes:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 25<sup>th</sup> May, 2017.
- Business of the company falls under a single segment for the purpose of Accounting Standard AS- 17, issued by the The Institute of Chartered Accountants.
- The company did not have any investor complaint pending as on quarter ended 31st March, 2017.
- Figures of the previous periods have been regrouped/reclassified/re-arranged, wherever necessary, to correspond with the current period's classification/disclosure.
- EPS has been calculated in accordance with AS 20 issued by ICAI.

Date: 25th May, 2017  
Place: New Delhi

For Urja Global Limited  
**For Urja Global Limited**  
Yogesh Kumar Goyal  
Whole-time Director  
**Director**





# Urja Global Ltd.

(AN ISO 9001 Co.)  
CIN No. L67120DL1992PLC048983

Statement of Assets and Liabilities					
(In Lakhs)					
S.No	Particulars	Standalone		Consolidated	
		31.03.2017 (Audited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)
A	<b>EQUITY AND LIABILITIES</b>				
(1)	<b>Shareholders' Funds</b>				
	(a) Share Capital	5,072.06	5,072.06	5,072.06	5,072.06
	(b) Reserves & Surplus	7,159.00	7,055.90	10,372.36	10,270.28
	(c) Money received against Share Warrants	-	-	-	-
	<b>Sub Total - Shareholders' Fund</b>	<b>12,231.06</b>	<b>12,127.96</b>	<b>15,444.42</b>	<b>15,342.34</b>
(2)	<b>Share application money pending allotment</b>	-	-	-	-
(3)	<b>Minority interest</b>	-	-	937.58	937.63
(4)	<b>Non-Current Liabilities</b>				
	(a) Long Term Borrowings	-	-	30.96	92.17
	(b) Deferred tax liabilities (Net)	-	0.08	-	(5.55)
	<b>Sub Total - Non Current Liabilities</b>	-	<b>0.08</b>	<b>30.96</b>	<b>86.62</b>
(5)	<b>Current Liabilities</b>				
	(a) Short-term borrowings	79.40	25.76	641.78	674.72
	(b) Trade payables	8,164.25	499.29	8,441.81	742.49
	(c) Other current liabilities	49.51	14.43	250.40	61.26
	(d) Short-term provisions	234.46	193.46	235.06	193.79
	<b>Sub Total - Current Liabilities</b>	<b>8,527.63</b>	<b>732.94</b>	<b>9,569.05</b>	<b>1,672.25</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>20,758.69</b>	<b>12,860.98</b>	<b>25,982.01</b>	<b>18,038.84</b>
B	<b>ASSETS</b>				
(1)	<b>Non-Current Assets</b>				
	(a) Fixed Assets	4,612.09	4,611.75	9,430.31	9,466.56
	(b) Goodwill on consolidation	-	-	4,386.99	4,386.99
	(c) Non-current Investments	5,340.41	5,303.51	75.08	75.18
	(d) Long-term loans and advances	1,217.79	1,080.76	1,217.79	1,080.76
	(e) Deferred tax Assets (Net)	0.26	-	5.05	-
	<b>Sub-Total - Non Current Assets</b>	<b>11,170.55</b>	<b>10,996.01</b>	<b>15,115.21</b>	<b>15,009.49</b>
(2)	<b>Current Assets</b>				
	(a) Inventories	12.67	35.40	1,070.77	999.42
	(b) Trade receivables	8,746.70	1,812.18	8,891.28	1,881.92
	(c) Cash and cash equivalents	817.66	6.54	832.88	22.21
	(d) Short-Term loans and advances	-	-	57.15	109.10
	(e) Other Current Assets	11.11	10.85	16.42	16.70
	<b>Sub- Total- Current Assets</b>	<b>9,588.14</b>	<b>1,864.97</b>	<b>10,868.51</b>	<b>3,029.35</b>
	<b>TOTAL- ASSETS</b>	<b>20,758.69</b>	<b>12,860.98</b>	<b>25,983.72</b>	<b>18,038.84</b>

Date: 25th May, 2017  
Place: New Delhi

For Urja Global Limited  
For Urja Global Limited  
Yogesh Kumar Goyal  
Whole-time Director  
Director



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