Globus Power Generation Limited

(Formerly Known as Globus Constructors & Developers Limited)

Regd Off: D-199, Pushpak Marg, Hanuman Nagar, Vaishali Nagar, Jaipur-302021

PART-I

Consolidated Statement Of Unaudited Financial Results For the Quarter Ended 31 st Dec 2014 (Rs in Lakhs)

Particulars	3 months ended (Consolidated)	Previous 3 months ended (Consolidated)	Corresponding 3 months ended in the previous year (Standalone)	Year to date figures of the current period ended (9 months) (Consolidated)	Year to date figures of the previous period ended (9 months) (Standalone)	Previous Financial Year Ended (Consolidated)
	31-12-14	30-09-14	31-12-13	31-12-14	31-12-13	31-03-14
	(1)	(2)	(3)	(4)	(5)	(6)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from Operations						
(a) Net Sales/Income from Operations	315.86	273.97	0.00	879.20	0.00	439.34
(b) Other Operating Income	0.00	0.00	86.94	0.00	91.34	374.98
Total Income from Operations	315.86	273.97	86.94	879.20	91.34	814.32
2. Expenses						
a. Cost of Material Consumed	83.44	368.27	0.00	993.10	0.00	0.00
b. Purchase of Stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
c. Increase/decrease in stock in trade and work in progress	252.25	0.00	0.00	252.25	0.00	53.21
d. Employees cost	11.62	19.50	6.35	52.36	7.58	82.44
e. Depreciation	147.49	145.76	6.98	435.50	6.98	557.24
f. Legal & Professional	13.15	1.79	6.39	15.24	11.49	15.88
g. Postal Charges	7.91	0.00	2.40	7.91	4.00	4.00
h.Rates & Taxes	-2.67	2.98	1.08	3.56	4.70	6.30
i. Travelling Expenses	5.89	0.14	0.00	7.00	0.00	14.43
j. Other expenses	121.10	87.23	11.59	266.78	12.62	127.20
Total Expenses	640.19	625.67	34.80	2033.71	47.38	860.70

PADAM DINESH & CO. NEW DELHI

3. Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	(324.33)	(351.70)	52.14	(11[illegible])	43.96	(46.38)
4. Other Income	19.87	0.03	0.00	23.85	0.00	0.00
5. Profit/(Loss) From Ordinary activities before Interest and Exceptional Items (3+4)	(304.46)	(351.67)	52.14	(1130.66)	43.96	(46.38)
6. Finance Costs	42.89	178.22	0.00	395.45	0.00	697.47
7. Profit after Interest but before Exceptional Items (5-6)	(347.34)	(529.89)	52.14	(1526.10)	43.96	(743.85)
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	198.24
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(347.34)	(529.89)	52.14	(1526.10)	43.96	(942.09)
10. Tax expense	(1.34)	0.00	14.00	(11.57)	14.00	(17.43)
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(346.00)	(529.89)	38.14	(1514.53)	29.96	(924.66)
12.(i)Extraordinary Item (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Prior Period Item	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/ Loss(-) for the period (11-12)	(346.00)	(529.89)	38.14	(1514.53)	29.96	(924.66)
14. Add: Share of P & L of Associates	181.71	(291.81)		815.44		(789.54)
15. Less : Minority Interest in Loss				7.79		3.93
16. Net Profit & (Loss)after Taxes, minority interest and share of profit/ (loss)	(164.29)	(821.70)	38.14	(691.30)	29.96	(1710.27)
17. Paid-up equity share capital (Face Value of the Share is Rs. 10/-)	9894.85	9894.85	7474.85	9894.85	7474.85	7474.85
18. Warrants	0.00	0.00	0.00	0.00	0.00	0.00
19. Cumulsorily Convertible Preference Shares	0.00	0.00	1800.00	0.00	1800.00	1800.00
20. Reserve excluding Revaluation Reserves	68.30	871.98	0.00	68.30	0.00	1062.38
21. Earnings Per Share (EPS) in Rs.						
a) Basic	(0.35)	(0.54)	0.05	(1.53)	0.04	(2.29)
b) Diluted						(2.29)

PADAM DINESH & CO. NEW DELHI Chartered Accountants

PART-II

A. Particulars of Shareholding						
1. Public Shareholding						
- No. of shares	24,943,519	24,943,519	18,743,519	24,943,519	18,743,519	18,743,519
- Percentage of shareholding	25.21%	25.21%	25.08%	25.21%	25.08%	25.08%
2. Promoters and promoter group Shareholding						
a) Pledged / Encumbered						
- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a% of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
b) Non-encumbered						
-Number of Shares	74,004,961	74,004,961	56,004,961	74,004,961	56,004,961	56,004,961
-Percentage of shares (as a% of the total shareholding of promoter and promoter group	100	100	100	100	100	100
-Percentage of shares as a % of the total share capital of the company	74.79%	74.79%	74.92%	74.79%	74.92%	74.92%

Particulars	**3 Months ended (31/12/2014)**
B. Investors Complaints	
Pending in the begging of the Quarter	NIL
Received during the Quarter	NIL
Disposed during the Quarter	NIL
Remaining unresolved at the end of the Quarter	NIL

Notes

1.The Unaudited Financial Results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 12/02/2015

2. The amounts in the consolidated statement include the amounts of the parent Globus Power Generation Ltd, its subsidiary M/s Transtech Green Power Pvt. Ltd & its associates Spectrum Power Generation Ltd

3. Previous figures have been regrouped /reclassified whereever necessary to facilitate comparison.

4.The Company does not have any Exceptional or Extraordinary item to report for the said Quarter.

5. This statement is as per Clause 41 of the Listing Agreement.

By Order of the board
For Globus Power Generation Limited

Agarwal

Director

Pawan Kr Agarwal
Director

Place : New Delhi
Date : 20.04.2015

PADAM DINESH & CO. NEW DELHI Chartered Accountants

Padam Dinesh & Co.
Chartered Accountants
11/6-B, IInd Floor, Shanti Chambers,
Pusa Road, New Delhi - 110 005

Limited Review Report

Consolidated as on 31.12.2014

Review Report to
The Board of Directors
Globus Power Generation Limited
Jaipur

We have reviewed the accompanying statement of unaudited consolidated financial results of **Globus Power Generation Limited** (the group) comprising the Globus Power Generation Ltd. and one subsidiary M/s Transtech Green Power Pvt. Ltd. for the quarter ended December 31, 2014 ***except for*** the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' and 'Investor Complaints' which have been traced from disclosures made by the management and have not been audited by us. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an opinion.

Based on our review, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited consolidated financial results, prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial reporting", specified under Section 133 of the Companies Act ,2013 r/w Rule 7 of Companies (Accounts) Rule 2014, and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreements with stock exchanges including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Padam Dinesh & Co.
Chartered Accountants
FRN: 009061N

PADAM DINESH & CO. NEW DELHI CHARTERED ACCOUNTANTS

CA. Rakesh Aggarwal
Partner
M. No.: 084226

Place : New Delhi
Date : 20-04-2015