

MORGAN VENTURES LIMITED

(CIN:L70109DL1986PLC025841)

Regd. Office: 53, Friends Colony (East), New Delhi – 110 065

Date: 13.08.2016

To,

The Manager, Corporate Services
Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400001
Fax No. : 022-22722061

Ref: Scrip Code 526237.

Sub: Submission of Unaudited Financial Results for the Quarter ended on 30th June, 2016.

Dear Sir,

Please find enclosed herewith Un-audited Financial Results for the quarter ended on 30th June, 2016.

The above is for your information and records.

Thanking you,

Yours Faithfully,

For Morgan Ventures Ltd.
For Morgan Ventures Ltd.


Company Secretary

Shahzeb Khan

Company Secretary

Regd. Office: 53, Friends Colony (East), New Delhi – 110 065

Unaudited Financial Results for the year ended 30th June, 2016 -

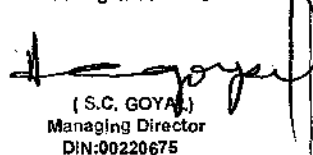
(Rs. in Lacs)

Sl.No.	Particulars	Quarter Ended 30.06.16 (Unaudited)	Quarter Ended 30.06.16 (Unaudited)	Year Ended 31.03.16 (Audited)
1	(a) Net Sales/Income From Operations	3.54	2.05	34.56
	(b) Other Operating Income	0.00	0.00	0.00
	Total Income	3.54	2.05	34.56
2	Expenditure			
	a) (Increase)/Decrease in Stock in Trade	0.00	0.00	0.00
	b) Purchase of Securities	0.00	0.00	0.00
	c) Purchase of Traded Goods	0.00	0.00	0.00
	d) Employee Cost	5.90	5.12	21.15
	e) Depreciation & Amortisation Exps.	0.44	0.44	1.77
	f) Repair & Maintenance (Wind Mills)	0.00	0.00	0.00
	g) Other Expenditure	3.96	3.10	10.60
	Total	10.30	8.66	33.52
3	Profit(+)/Loss(-) from Operations before Other Income, Interest and Exceptional Items (1-2)	-6.76	-6.61	1.04
4	Other Income	0.41	0.00	0.32
5	Profit(+)/Loss (-) before Interest and Exceptional Items (3+4)	-6.35	-6.61	1.36
6	Interest	0.00	0.00	0.00
7	Profit (+)/Loss(-) after interest but before Exceptional Items (5-6)	-6.35	-6.61	1.36
8	Exceptional Items	0.00	0.00	0.00
9	Profit (+) Less (-) from ordinary Activities before tax (7-6)	-6.35	-6.61	1.36
10	Provision for Taxation			
	a) Income Tax	0.00	0.00	0.72
	b) Fringe Benefit Tax	0.00	0.00	0.00
	c) Deferred Tax Assets (-)/Liability(+)	0.00	0.00	-0.32
11	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	-6.35	-6.61	0.96
12	Adjustment relating to earlier years	0.00	4.60	0.00
13	Net Profit (+)/Loss(-) for the period (11-12)	-6.35	-2.01	0.96
14	Share of Profit (+) / Loss (-) of Associates	0.00	0.00	0.00
15	Minority Interest	-	-	-
16	Net Profit(+)/Loss(-) after taxes minority interest and share of Profit (+)/Loss(-) of associates (13+14+15)	-6.35	-2.01	0.96
17	Paid-up equity share capital (Face Value : Rs. 10 each)	989.87	989.87	989.87
18	Reserves excluding Revaluation Reserves	2916.16	2949.07	2922.52
19	Earning Per Share (EPS)			
	a) Basic and diluted EPS before Extra ordinary Items	-0.06	-0.06	0.01
	b) Basic and diluted EPS after Extra ordinary Items	-0.06	-0.06	0.01
	PART-II			
A	Particulars of Shareholding			
1	Public Shareholding			
	No. of Shares	2494000	2494000	2494000
	% of Shareholding	25.20%	25.20%	25.20%
2	Promoter and Promoter Group Shareholding			
	(a) Pledged/Encumbered			
	-Number of Share	-	-	-
	- % to the total shareholding of Promoter and Promoter Group	-	-	-
	- % to the total Share Capital of the Company	-	-	-
	(b) Non-encumbered	7404700	7404700	7404700
	- % to the total shareholding of Promoter and Promoter Group	100%	100%	100%
	- % to the total Share Capital of the Company	74.80%	74.80%	74.80%
B	Investor Complaints			
	Pending at the beginning of the quarter	Nil		
	Received during the Quarter	Nil		
	Disposed of during the quarter	Nil		
	Remaining unresolved at the end of the quarter	Nil		

Note :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 13.08.2016. The Statutory Auditors have carried out the Limited Review of the result for the quarter ended 30.06.2016.
- No complaint was received during the Quarter ended 30th June, 2016 and there was no complaint pending at the end of Quarter 30.06.2016.
- Previous Period figures have been regrouped/rearranged wherever necessary.

For Morgan Ventures Ltd.


 (S.C. GOYAL)
 Managing Director
 DIN:00220675

Date : 13.08.2016
Place New Delhi

Segmentwise Revenue, Results and Capital Employed under Clause 41 of the Listing Agreement

	(Rs. in lacs)		
	For the Quarter ended 30th June, 2016 (Unaudited)	For the Quarter ended 30th June, 2015 (Unaudited)	For the year ended 31st March, 2016 (Audited)
Segment Revenue			
Trading on capital Equipments	0.00	0.00	0.00
Fee Based Activities	3.54	2.05	34.56
Fund Based Activities	0.41	0.00	0.32
Investments	0.00	0.00	0.00
Windmill Operation	0.00	0.00	0.00
Total Segment Revenue	3.95	2.05	34.88
Less : Inter Segment Revenue	0.00	0.00	0.00
Net Sales/Income form Operations	3.95	2.05	34.88
Segment Results (Profit before interest and Tax)			
Trading on capital Equipments	0.00	0.00	0.00
Fee Based Activities	-2.36	-1.42	0.31
Fund Based Activities	-3.99	-5.19	2.41
Investments	0.00	0.00	0.00
Windmill Operation	0.00	0.00	0.00
Total Segment Results	-6.35	-6.61	2.72
Less : Interest Expense	0.00	0.00	0.00
Less : Unallocable Expenditure	0.00	0.00	1.36
Total Profit Before Tax	-6.35	-6.61	1.36
Capital Employed (Segment Assets less Segment Liabilities)			
Capital Equipments	1704.31	800.43	803.11
Fee Based Activities	0.00	0.00	0.00
Fund Based Activities	1327.70	2137.71	2235.25
Investments	891.54	1038.25	891.54
Windmill Operation	0.00	0.00	0.00
Total Capital Employed in Segments	3923.55	3976.39	3929.90
Add : Unallocable Corporate Assets	0.00	0.00	0.00
Total Capital Employed in the Company	3923.55	3976.39	3929.90

Notes :

1. Segments have been identified in line with the Accounting Standard on Segment Reporting.
2. Segment Revenue, Results and Capital Employed figures include the respective amounts identifiable to each of the segments. Unallocable expenditure includes expenses incurred at a corporate level which relate to the company as a whole.