

ESSAR SECURITIES LIMITED

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PART- I

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2014

Particulars	Quarter Ended			Year ended	
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	Un-Audited			Audited	Audited
Income from Operations	12.00	12.00	10.00	46.50	10.00
Total Income from operations	12.00	12.00	10.00	46.50	10.00
Employee Benefit Expenses	7.37	6.84	1.82	20.72	4.44
Other Expenses	0.98	4.82	3.86	15.54	13.72
Total Expenditure	8.35	11.66	5.68	36.26	18.16
Profit / (loss) before tax from operation	3.65	0.34	4.32	10.24	(8.16)
Other Income	-	-	-	-	-
Profit / (loss) from ordinary activities before tax	3.65	0.34	4.32	10.24	(8.16)
Tax expense (including for earlier years)	(1.13)	(0.10)	(14.30)	(3.17)	(14.30)
Net Profit / (loss) after tax for the period	2.52	0.24	(9.98)	7.07	(22.46)
Paid-up Equity Share Capital (Face Value : Rs 10 per share)	1428.78	1428.78	1428.78	1428.78	1,428.78
Reserves (excluding revaluation reserves)				3,406.47	3,399.40
Earning Per Share (Basic) (Rs)*	0.02	0.00	(0.03)	0.05	(0.12)
Earning Per Share (Diluted) (Rs)*	0.02	0.00	(0.03)	0.05	(0.12)
(*Not Annualised)					

PART- II

SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31, 2014

A. PARTICULARS OF SHAREHOLDING					
i. Aggregate of Non-Promoter Shareholding:					
- Number of Shares	3,583,197	3,583,197	3,583,197	3,583,197	3,583,197
- Percentage of Shareholding	25.08%	25.08%	25.08%	25.08%	25.08%
ii. Promoters & Promoters Group shareholding:					
a) Pledged / Encumbered					
-Number of Shares	4,286,320	4,286,320	4,286,320	4,286,320	4,286,320
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	40.04%	40.04%	40.04%	40.04%	40.04%
-Percentage of shares (as a % of the total Share Capital of the Company)	30.00%	30.00%	30.00%	30.00%	30.00%
b) Non-Encumbered					
-Number of Shares	6,418,237	6,418,237	6,418,237	6,418,237	6,418,237
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	59.96%	59.96%	59.96%	59.96%	59.96%
-Percentage of shares (as a % of the total Share Capital of the Company)	44.92%	44.92%	44.92%	44.92%	44.92%

Particulars	
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	11
Disposed during the quarter	11
Remaining unresolved at the end of the quarter	NIL



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND YEAR ENDED MARCH 31, 2014

Particulars	Quarter Ended			Year ended	
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	Unaudited	Unaudited	Unaudited	Audited	Audited
i. Segment Revenue:					
Consultancy Services	12.00	12.00	10.00	46.50	10.00
Investment Activities	-	-	-	-	-
Total Revenue	12.00	12.00	10.00	46.50	10.00
ii. Segment Results:					
Consultancy Services	12.00	12.00	10.00	46.50	10.00
Investment Activities	-	-	-	-	-
Total	12.00	12.00	10.00	46.50	10.00
Less:- Other unallocable expenses	(8.35)	(11.66)	(5.68)	(36.26)	(18.16)
Total Profit before tax	3.65	0.34	4.32	10.24	(8.16)
iii. Capital Employed:					
Consultancy Services	27.39	37.67	1.00	27.39	1.00
Investment Activities	4,820.36	4,756.18	4,756.18	4,820.36	4,756.18
Unallocated	(12.50)	38.88	71.00	(12.50)	71.00
Total Capital Employed	4,835.25	4,832.73	4,828.18	4,835.25	4,828.18

STATEMENT OF ASSETS AND LIABILITIES

	Year Ended 31.03.2014 (Audited)	Year Ended 31.03.2013 (Audited)
A. EQUITY AND LIABILITIES		
SHAREHOLDERS' FUNDS		
Share Capital	1,428.78	1,428.78
Reserves and Surplus	3,406.47	3,399.40
	4,835.25	4,828.18
Non Current Liabilities		
Long Term Provisions	1.12	0.59
Current Liabilities		
Trade Payables	10.62	3.97
Other Current Liabilities	13.50	13.54
Short Term Provisions	0.05	0.01
	24.17	17.52
Total	4,860.54	4,846.29
B. ASSETS		
Non-Current Assets		
Non-Current Investments	4,820.36	4,756.18
Long-Term Loans and Advances	2.91	1.00
	4,823.27	4,757.18
Current Assets		
Trade Receivables	24.48	-
Cash and Cash Equivalents	12.77	89.10
Short-Term Loans and Advances	0.02	0.01
	37.27	89.11
Total	4,860.54	4,846.29

Notes:

- (i). The above financial results were reviewed by the Audit Committee and were approved by the Board of Directors.
(ii). Comparative figures are regrouped, wherever necessary.

By Order of the Board.

Director



Date: May 22, 2014
Place: Mumbai