

ESSAR SECURITIES LIMITED

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PART- I

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2014

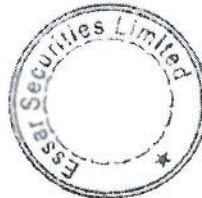
Particulars	Quarter Ended			₹. In Lakhs
	30.06.2014	31.03.2014	30.06.2013	31.03.2014
	Un-Audited		Audited	
Income from Operations	8.77	12.00	10.00	46.50
Total Income from operations	8.77	12.00	10.00	46.50
Employee Benefit Expenses	4.72	7.37	2.43	20.72
Other Expenses	2.55	0.98	2.63	15.54
Total Expenditure	7.27	8.35	5.06	36.26
Profit / (loss) before tax from operation	1.50	3.65	4.94	10.24
Other Income	-	-	-	-
Profit / (loss) from ordinary activities before tax	1.50	3.65	4.94	10.24
Tax expense (including for earlier years)	(0.47)	(1.13)	(1.53)	(3.17)
Profit / (loss) after tax	1.03	2.52	3.41	7.07
Paid-up Equity Share Capital (Face Value : Rs 10 per share)	1428.78	1428.78	1428.78	1428.78
Reserves (excluding revaluation reserves)				3,406.47
Earning Per Share (Basic) (Rs)*	0.01	0.02	0.02	0.05
Earning Per Share (Diluted) (Rs)*	0.01	0.02	0.02	0.05
(*Not Annualised)				

PART- II

SELECT INFORMATION FOR THE QUARTER ENDED JUNE 30, 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
- Percentage of Shareholding	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
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%
b) Non-Encumbered				
-Number of Shares	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%
-Percentage of shares (as a % of the total Share Capital of the Company)	44.92%	44.92%	44.92%	44.92%

Particulars	
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	4
Disposed during the quarter	4
Remaining unresolved at the end of the quarter	NIL



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED JUNE 30, 2014

Particulars	Quarter Ended		Year ended	
	30.06.2014	31.03.2014	30.06.2013	31.03.2014
	Unaudited	Unaudited	Unaudited	Audited
i. Segment Revenue:				
Consultancy Services	8.77	12.00	10.00	46.50
Investment Activities	-	-	-	-
Total Revenue	8.77	12.00	10.00	46.50
ii. Segment Results:				
Consultancy Services	8.77	12.00	10.00	46.50
Investment Activities	-	-	-	-
Total	8.77	12.00	10.00	46.50
Less: Other unallocable expenses	(7.27)	(8.35)	(5.06)	(36.26)
Total Profit before tax	1.50	3.65	4.94	10.24
iii. Capital Employed:				
Consultancy Services	20.09	27.39	1.00	27.39
Investment Activities	4,820.36	4,820.36	4,756.18	4,820.36
Unallocated	(4.17)	(12.50)	74.40	(12.50)
Total Capital Employed	4,836.28	4,835.25	4,831.58	4,835.25

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.

Date: August 13, 2014
Place: Mumbai

For and behalf of the Board

Director

