

ESSAR SECURITIES LIMITED

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CIN:L65990TN2005PLC071791

ESSAR

PART- I

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2015

₹. In Lakhs

Particulars	Quarter Ended		Year ended	
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
	Un-Audited		Audited	
Income from Operations	13.00	11.00	8.77	49.39
Total Income from operations	13.00	11.00	8.77	49.39
Employee Benefit Expenses	7.52	6.03	4.72	25.10
Other Expenses	2.91	2.25	2.55	15.02
Total Expenditure	10.43	8.28	7.27	40.12
Profit / (loss) from ordinary activities before tax	2.57	2.72	1.50	9.27
Tax expense (including for earlier years)	(0.79)	(0.84)	(0.47)	(2.87)
Profit / (loss) after tax	1.78	1.88	1.03	6.40
Paid-up Equity Share Capital (Face Value : Rs 10 per share)	1428.78	1428.78	1428.78	1428.78
Reserves (excluding revaluation reserves)				3,412.87
Earnings Per Share (Basic) (Rs)*	0.01	0.01	0.01	0.04
Earnings Per Share (Diluted) (Rs)*	0.01	0.01	0.01	0.04
(*Not Annualised)				

PART- II

SELECT INFORMATION FOR THE QUARTER ENDED JUNE 30, 2015

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	8
Disposed during the quarter	8
Remaining unresolved at the end of the quarter	NIL


SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED JUNE 30, 2015

Particulars	Quarter Ended		Year ended	
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
	Unaudited		Audited	
i. Segment Revenue:				
Consultancy Services	13.00	11.00	8.77	49.39
Investment Activities	-	-	-	-
Total Revenue	13.00	11.00	8.77	49.39
ii. Segment Results:				
Consultancy Services	13.00	11.00	8.77	49.39
Investment Activities	-	-	-	-
Total	13.00	11.00	8.77	49.39
Less:- Other unallocable expenses	(10.43)	(8.28)	(7.27)	(40.12)
Total Profit before tax	2.57	2.72	1.50	9.27
iii. Capital Employed:				
Consultancy Services	37.0678	30.65	20.09	30.65
Investment Activities	4,820.363	4,820.36	4,820.36	4,820.36
Unallocated	(14.00)	(9.36)	(4.17)	(9.36)
Total Capital Employed	4,843.429930	4,841.65	4,836.28	4,841.65

Notes:

- The above financial results were reviewed by the Audit Committee and were approved by the Board of Directors.
- The Statutory Auditors have carried out limited review of these results.
- Comparative figures are regrouped, wherever necessary.

Date: August 13, 2015
Place: Mumbai


Director
