

ESSAR SECURITIES LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2012

Particulars	Quarter Ended			₹ in Lakhs
	30.06.12	31.03.12	30.06.11	Year Ended
	Unaudited	Unaudited	Unaudited	31.03.2011 Audited
Income from Operations	-	-	-	128.60
Other Income	-	-	-	0.03
Total Income from operations	-	-	-	128.63
Other Expenses	1.70	9.81	2.15	39.68
Total Expenditure	1.70	9.81	2.15	39.68
Profit / (loss) before tax from operation	(1.70)	(9.81)	(2.15)	88.95
Profit on Sale of Investments	-	-	-	3,211.22
Other Income	-	0.05	-	-
Profit / (loss) before tax from ordinary activities before tax	(1.70)	(9.76)	(2.15)	3,300.17
Tax expense (including for earlier years)	-	-	-	(692.03)
Net Profit / (loss) after tax for the period	(1.70)	(9.76)	(2.15)	2,608.14
Paid-up Equity Share Capital (Face Value : ₹ 10 per share)	1,428.78	1,428.78	1,428.78	1,428.78
Reserves (excluding revaluation reserves)	-	-	-	3,445.32
Earning Per Share (Basic) (₹)*	(0.012)	(0.068)	(0.015)	18.254
Earning Per Share (Diluted) (₹)*	(0.012)	(0.068)	(0.015)	18.254
(*Not Annualised)				

SELECT INFORMATION FOR THE QUARTER ENDED JUNE 30, 2012

A. PARTICULARS OF SHAREHOLDING				
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%
Promoters & Promoters Group shareholding:				
a) Pledged / Encumbered				
-Number of Shares	4,286,320	Nil	Nil	Nil
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	40.04	NA	NA	NA
-Percentage of shares (as a % of the total Share Capital of the Company)	30.00	NA	NA	NA
b) Non-Encumbered				
-Number of Shares	6,418,237	10,704,557	10,704,557	10,704,557
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	59.96%	100.00%	100.00%	100.00%
-Percentage of shares (as a % of the total Share Capital of the Company)	44.92%	74.92%	74.92%	74.92%
B. INVESTOR COMPLAINTS				
Pending at the beginning of the quarter	Nil			
Received during the quarter	18			
Disposed of during the year	18			
Remaining unresolved at the end of the quarter	Nil			

Notes:

- The above financial results were reviewed by the Audit Committee at its meeting held on August 13, 2012 and were approved by the Board of Directors at their meeting held on that date.
- The statutory auditors have carried out limited review of these results.
- Comparative figures are regrouped, wherever necessary.

Date: August 13, 2012
Place : Mumbai

By Order of the Board
For Essar Securities Limited

Director