

# ESSAR SECURITIES LIMITED

Registered Office: 56, New No.77, C. P. Ramaswamy Road, Abhiramapuram, Chennai 600 018  
Tel: +91 44 2499 1992 . Fax: 91 44 2499 4922 . Email Id: [esiinvestors@essar.com](mailto:esiinvestors@essar.com)



## PART- I

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2013

Rs. In Lacs (Except for per share data)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Income from Operations	12.00	12.50	-	34.50	-	10.00
<b>Total Income from operations</b>	<b>12.00</b>	<b>12.50</b>	<b>-</b>	<b>34.50</b>	<b>-</b>	<b>10.00</b>
Employee Benefit Expenses	6.84	4.07	1.80	13.35	2.62	4.44
Other Expenses	4.82	7.11	2.58	14.56	9.86	13.72
<b>Total Expenditure</b>	<b>11.66</b>	<b>11.18</b>	<b>4.38</b>	<b>27.91</b>	<b>12.48</b>	<b>18.16</b>
<b>Profit / (loss) before tax from operation</b>	<b>0.34</b>	<b>1.32</b>	<b>(4.38)</b>	<b>6.59</b>	<b>(12.48)</b>	<b>(8.16)</b>
Other Income	-	-	-	-	-	-
<b>Profit / (loss) before tax</b>	<b>0.34</b>	<b>1.32</b>	<b>(4.38)</b>	<b>6.59</b>	<b>(12.48)</b>	<b>(8.16)</b>
Tax expense (including for earlier years)	(0.10)	(0.41)	-	(2.04)	-	(14.30)
<b>Net Profit / (loss) after tax</b>	<b>0.24</b>	<b>0.91</b>	<b>(4.38)</b>	<b>4.55</b>	<b>(12.48)</b>	<b>(22.46)</b>
Paid-up Equity Share Capital (Face Value : Rs 10 per share)	1428.78	1428.78	1428.78	1428.78	1428.78	1,428.78
Reserves (excluding revaluation reserves)	-	-	-	-	-	3,399.40
Earning Per Share (Basic) (Rs)*	0.00	0.01	(0.03)	0.03	(0.09)	(0.12)
Earning Per Share (Diluted) (Rs)*	0.00	0.01	(0.03)	0.03	(0.09)	(0.12)
(*Not Annualised)						

## PART- II

### SELECT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2013

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	3,583,197
- Percentage of Shareholding		25.08%	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	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%	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%	30.00%
b) Non-Encumbered							
-Number of Shares		6,418,237	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%	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%	44.92%

Particulars	
<b>B. INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	7
Disposed during the quarter	7
Remaining unresolved at the end of the quarter	NIL



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2013

Particulars		Rs. In Lacs			
		Quarter Ended		Nine Months Ended	Year Ended
		31.12.2013	30.09.2013	31.12.2013	31.03.2013
		Un-Audited	Un-Audited	Un-Audited	Audited
i.	<b>Segment Revenue:</b>				
	Consultancy Services	12.00	12.50	34.50	10.00
	Investment Activities	-	-	-	-
	<b>Total Revenue</b>	<b>12.00</b>	<b>12.50</b>	<b>34.50</b>	<b>10.00</b>
ii.	<b>Segment Results:</b>				
	Consultancy Services	12.00	12.50	34.50	10.00
	Investment Activities	-	-	-	-
	<b>Total</b>	<b>12.00</b>	<b>12.50</b>	<b>34.50</b>	<b>10.00</b>
	Less: Other unallocable expenses	(11.66)	(11.18)	(27.91)	(18.16)
	<b>Profit / (loss) before tax</b>	<b>0.34</b>	<b>1.32</b>	<b>6.59</b>	<b>(8.16)</b>
iii.	<b>Capital Employed:</b>				
	Consultancy Services	37.67	24.36	37.67	1.00
	Investment Activities	4,756.18	4,756.18	4,756.18	4,756.18
	Unallocated	38.82	51.96	38.82	71.00
	<b>Total Capital Employed</b>	<b>4,832.67</b>	<b>4,832.50</b>	<b>4,832.67</b>	<b>4,828.18</b>

Notes:

- 1 The above financial results were reviewed by the Audit Committee and were approved by the Board of Directors.
- 2 The Statutory Auditors have carried out limited review of these results.
- 3 Comparative figures of segments are not given, since in those periods the company was having single segment of Investment Activities.
- 4 Comparative figures are regrouped, wherever necessary.

By Order of the Board

Date: February 13, 2014  
Place: Mumbai

Director

