

ESSAR SECURITIES LIMITED

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CIN:L66990TN2006PLC071791

ESSAR

PART- I

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2014

Particulars	Quarter Ended			Nine Months ended		Year ended
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
	Un-Audited			Un-Audited		Audited
Income from Operations	10.00	19.62	12.00	38.39	34.50	46.50
Total Income from operations	10.00	19.62	12.00	38.39	34.50	46.50
Employee Benefit Expenses	5.54	8.81	6.84	19.07	13.35	20.72
Other Expenses	2.62	7.60	4.82	12.77	14.56	15.54
Total Expenditure	8.15	16.41	11.66	31.84	27.91	36.26
Profit / (loss) from ordinary activities before tax	1.85	3.21	0.34	6.55	6.59	10.24
Tax expense (including for earlier years)	(0.57)	(0.99)	(0.10)	(2.03)	(2.04)	(3.17)
Profit / (loss) after tax	1.28	2.22	0.24	4.52	4.55	7.07
Paid-up Equity Share Capital (Face Value : Rs 10 per share)	1428.78	1428.78	1428.78	1428.78	1428.78	1428.78
Reserves (excluding revaluation reserves)						3,406.47
Earning Per Share (Basic) (Rs)*	0.009	0.016	0.002	0.032	0.032	0.049
Earning Per Share (Diluted) (Rs)*	0.009	0.016	0.002	0.032	0.032	0.049
(*Not Annualised)						

PART- II

SELECT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 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	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. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	10
Disposed during the quarter	10
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, 2014

Particulars	Quarter Ended			Nine Months ended		Year ended
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
	Unaudited			Unaudited		Audited
i. Segment Revenue:						
Consultancy Services	10.00	19.62	12.00	38.39	34.50	46.50
Investment Activities	-	-	-	-	-	-
Total Revenue	10.00	19.62	12.00	38.39	34.50	46.50
ii. Segment Results:						
Consultancy Services	10.00	19.62	12.00	38.39	34.50	46.50
Investment Activities	-	-	-	-	-	-
Total	10.00	19.62	12.00	38.39	34.50	46.50
Less:- Other unallocable expenses	(8.15)	(16.41)	(11.66)	(31.84)	(27.91)	(36.26)
Total Profit before tax	1.85	3.21	0.34	6.55	6.59	10.24
iii. Capital Employed:						
Consultancy Services	34.19	17.31	37.67	34.19	37.67	27.39
Investment Activities	4,820.36	4,820.36	4,756.18	4,820.36	4,756.18	4,820.36
Unallocated	(14.78)	0.83	38.82	(14.78)	38.82	(12.50)
Total Capital Employed	4,839.77	4,838.50	4,832.67	4,839.77	4,832.67	4,835.25

Notes:

- (i). The above financial results were reviewed by the Audit Committee on February 10, 2015 and were approved by the Board of Directors on February 11, 2015.
(ii). The Statutory Auditors have carried out limited review of these results.
(iii). Comparative figures are regrouped, wherever necessary.

Date: February 11, 2015
Place: Mumbai

For and behalf of the Board

Director

Neeraj Gupta
(DIN: 00317395)

