

# ESSAR SECURITIES LIMITED

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CIN:L65990TN2005PLC071791

## PART- I

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2016

ESSAR

Particulars	Quarter Ended			Year ended
	30.06.2016	31.03.2016	30.06.2015	31.03.2016
	Un-Audited			Audited
Income from Operations	11.00	13.00	13.00	65.95
Total Income from operations	11.00	13.00	13.00	65.95
Employee Benefit Expenses	6.04	7.92	7.52	34.81
Other Expenses	2.56	2.65	2.91	20.11
Total Expenditure	8.60	10.57	10.43	54.92
Profit / (loss) from ordinary activities before tax	2.40	2.43	2.57	11.03
Tax expense (including for earlier years)	(0.75)	0.27	(0.79)	(2.39)
Profit / (loss) after tax	1.65	2.70	1.78	8.64
Paid-up Equity Share Capital (Face Value : Rs 10 per share)	1,428.78	1,428.78	1,428.78	1,428.78
Reserves (excluding revaluation reserves)				3,421.51
Earnings Per Share (Basic) (Rs)*	0.01	0.02	0.01	0.06
Earnings Per Share (Diluted) (Rs)*	0.01	0.02	0.01	0.06
(*Not Annualised)				

## PART- II

### SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED JUNE 30, 2016

Particulars	Quarter Ended			Year ended
	30.06.2016	31.03.2016	30.06.2015	31.03.2016
	Un-Audited			Audited
I. Segment Revenue:				
Consultancy Services	11.00	13.00	13.00	65.95
Investment Activities	-	-	-	-
Total Revenue	11.00	13.00	13.00	65.95
II. Segment Results:				
Consultancy Services	11.00	13.00	13.00	65.95
Investment Activities	-	-	-	-
Total	11.00	13.00	13.00	65.95
Less:- Other unallocable expenses	(8.60)	(10.57)	(10.43)	(54.92)
Total Profit before tax	2.40	2.43	2.57	11.03
III. Capital Employed:				
Consultancy Services	38.26	27.04	37.07	27.04
Investment Activities	4,820.36	4,820.36	4,820.36	4,820.36
Unallocated	(6.70)	2.89	(14.00)	2.89
Total Capital Employed	4,851.93	4,850.28	4,843.43	4,850.28

#### 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 12, 2016  
Place: Mumbai



*Mony*

Director

