

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2014

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for strengthening
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nation!



अर्थ: समाजस्य न्यासः

S. E. INVESTMENTS LIMITED

CIN : L65921DL1992PLC120483

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PART I

(` in Lacs)

Sr. No.	PARTICULARS	STANDALONE RESULTS				CONSOLIDATED RESULTS		
		3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended	Year Ended	Year Ended	Year Ended	Year Ended
		31.03.2014 (Audited)	31.12.2013 (Unaudited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)	31.03.2014 (Audited)	31.03.2013 (Audited)
1	Income from operations							
	(a) Net sales/ income from operations	5223.57	5109.59	5254.60	20792.69	21904.28	21944.65	23840.91
	(b) Other operating income	—	—	—	—	—	—	—
	Total income from operations (net)	5223.57	5109.59	5254.60	20792.69	21904.28	21944.65	23840.91
2	Expenses							
	(a) Employee benefits expenses	148.30	253.67	182.63	908.70	757.30	1101.56	999.20
	(b) Depreciation	5.48	7.63	0.22	43.46	57.21	46.12	59.86
	(c) Other expenses	1291.84	1405.28	1167.98	5278.71	4439.25	6199.34	5782.93
	Total expenses	1445.62	1666.58	1350.83	6230.87	5253.76	7347.02	6841.99
3	Profit / (Loss) from operations before							
	finance costs	3777.95	3443.01	3903.77	14561.82	16650.52	14597.63	16998.92
4	Finance costs	1073.64	1707.38	1009.17	6147.16	6261.23	6185.92	6523.73
5	Profit / (Loss) before tax	2704.31	1735.63	2894.60	8414.66	10389.29	8411.71	10475.19
6	Tax expenses	1602.84	485.30	1277.61	2789.69	3344.67	2813.58	3397.95
7	Net Profit / (Loss) after tax	1101.47	1250.33	1616.99	5624.97	7044.62	5598.13	7077.24
8	Paid-up equity share capital (Face Value per Share)	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
9	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	—	—	—	44190.16	39033.26	45186.49	40155.65
10	Earnings per share							
	Basic & Diluted (in Rs.)	2.72	3.08	3.99	13.87	17.37	13.80	17.45

PART II

INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2014

Sr. No.	PARTICULARS	3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended	Year Ended	Year Ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	30059417	30059417	30320479	30059417	30320479
	- Percentage of shareholding	74.11	74.11	74.75	74.11	74.75
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of shares	—	—	—	—	—
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	—	—	—	—	—
	- Percentage of shares (as a % of the total share capital of the company)	—	—	—	—	—
	b) Non - encumbered					
	- Number of shares	10500583	10500583	10239521	10500583	10239521
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	25.89	25.89	25.25	25.89	25.25

Sr. No.	PARTICULARS	3 Months Ended 31.03.2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	NIL

(` in Lacs)

STANDALONE/CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	PARTICULARS	STANDALONE RESULTS		CONSOLIDATED RESULTS	
		As on 31.03.2014	As on 31.03.2013	As on 31.03.2014	As on 31.03.2013
		(Audited)	(Audited)	(Audited)	(Audited)
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share capital	4306.63	4306.63	4306.63	4306.63
	(b) Reserves and surplus	44190.16	39033.26	45186.49	40075.11
	(c) Money received against share warrants	—	—	—	—
	Sub-total - Shareholders' funds	48496.79	43339.89	49493.12	44381.74
2	Non-current liabilities				
	(a) Long-term borrowings	2197.97	6615.43	2197.97	6615.43
	(b) Deferred tax liabilities (net)	647.12	452.79	648.78	454.69
	(c) Other long-term liabilities	5490.04	15306.06	5490.04	15306.06
	(d) Long-term provisions	217.85	239.88	241.49	258.52
	Sub-total - Non-current liabilities	8552.98	22614.16	8578.28	22634.70
3	Current liabilities				
	(a) Short-term borrowings	36471.42	32060.12	40969.27	32060.12
	(b) Trade payables	—	—	—	—
	(c) Other current liabilities	6250.84	16903.42	6267.63	19604.22
	(d) Short-term provisions	6238.43	9850.87	6276.24	10066.46
	Sub-total - Current liabilities	48960.69	58814.41	53513.14	61730.80
	TOTAL - EQUITY AND LIABILITIES	106010.46	124768.46	111584.54	128747.24
B	ASSETS				
1	Non-currents assets				
	(a) Fixed assets	251.58	242.80	266.99	260.72
	(b) Non current investments	7159.69	8885.05	2935.78	4686.14
	(c) Deferred tax assets (net)	—	—	—	—
	(d) Long-term loans and advances	573.34	533.67	573.34	533.67
	(e) Other non-current assets	1925.06	1445.53	1926.25	1447.50
	Sub-total - Non-current assets	9909.67	11107.05	5702.36	6928.03
2	Current assets				
	(a) Current investments	2253.60	2612.33	2283.60	2642.33
	(b) Inventories	87140.52	95953.54	96362.69	103409.78
	(c) Trade receivables	—	—	—	—
	(d) Cash and cash equivalents	373.78	5528.76	896.10	6006.04
	(e) Short-term loans and advances	6332.89	9566.78	6339.79	9761.06
	(f) Other current assets	—	—	—	—
	Sub-total - Current assets	96100.78	113661.41	105882.18	121819.21
	TOTAL - ASSETS	106010.45	124768.46	111584.54	128747.24

NOTE:-

- The above results have been reviewed by Audit Committee and approved by Board of Directors in its meeting held on 30.05.2014.
- Figures of last quarter are the balancing figures between audited figures in respect of the full Financial Year and the published year to date figure upto the third quarter of the respective financial year.
- Previous periods / year's figures have been reclassified/ regrouped whenever necessary to conform to current year's presentation.
- Segment Reporting is not applicable to our Company.

Date : 30.05.2014
Place : New Delhi

For and on behalf of Board of Directors

Sd/-

SUNIL AGARWAL
MANAGING DIRECTOR