

ESAA (INDIA) LIMITED

Regd. Off.: 23-A, 12, AKASH CHS, TALAWAD NAGAR, ASHOK NAGAR, KANDIVALI (E), MUMBAI-400 101

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2014

PART I

BSE CODE : 531502

(In Lacs)

Sr. No	PARTICULARS	Quarter Ended			Half year Ended		Year Ended 31.03.2014 (Audited)
		30.09.2014 Unaudited	30.06.2014 Unaudited	30.09.2013 Unaudited	30.09.2014 Unaudited	30.09.2013 Unaudited	
1	Income from Operations						
	Net Sales/ Income from operations	196.64	491.72	679.51	688.37	832.16	1,572.31
	Other Operating Income	-	-	-	-	-	0.02
	Total Income from Operation	196.64	491.72	679.51	688.37	832.16	1,572.33
2	Expenditure						
	(a) Cost of materials consumed	-	-	437.79	-	654.16	-
	(b) Purchase of Stock in Trade	15.21	28.49	-	43.71	-	1,486.15
	(c) Changes in inventories of Finished goods, Work-in-progress & Stock in Trade	206.90	260.33	-	487.23	-	64.22
	(d) Employee benefit expenses	2.82	3.82	2.42	6.94	9.54	11.70
	(e) Depreciation & amortisation Expenses	0.01	0.01	0.16	0.01	2.74	2.64
	(f) Other Expenditure	0.65	2.64	67.58	3.00	68.48	74.26
	Total Expenses	225.59	295.29	507.95	520.88	734.92	1,638.97
	Profit/(Loss) from operations before other income, finance cost & exceptional items	(28.95)	196.43	171.56	167.49	97.25	(66.64)
3	Other income	-	-	-	-	-	-
4	Profit/(Loss) from ordinary activities before finance cost & exceptional items	(28.95)	196.43	171.56	167.49	97.25	(66.64)
5	Financial Cost	-	-	-	-	-	-
6	Profit/(Loss) from ordinary activities after finance cost but before exceptional items	(28.95)	196.43	171.56	167.49	97.25	(66.64)
7	Exceptional Items	-	-	-	-	-	-
8	Profit/(Loss) from ordinary activities before tax	(28.95)	196.43	171.56	167.49	97.25	(66.64)
9	Tax Expenses	-	-	(0.13)	-	(0.13)	(21.02)
10	Tax for the earlier year	-	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax	(28.95)	196.43	171.69	167.49	97.38	(45.62)
12	Extra ordinary items(net of tax expenses)	-	-	-	-	-	-
13	Net profit / (Loss) for the period	(28.95)	196.43	171.69	167.49	97.38	(45.62)
14	Share of profit/(loss) of associates	-	-	-	-	-	-
15	Net profit / (Loss) after taxes, Minority interest and share of profit of associates	(28.95)	196.43	171.69	167.49	97.38	(45.62)
16	Paid-up Equity Share Capital, FV Rs.1/-	817.70	817.70	817.70	817.70	817.70	817.70
17	Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.	-	-	-	-	-	1,364.22
18(1)	Earning Per share(EPS)before extraordinary items (Not annualised)						
	(a) Basic	(0.04)	0.24	0.21	0.20	0.12	(0.06)
	(b) Diluted	(0.04)	0.24	0.21	0.20	0.12	(0.06)
18(2)	Earning Per share(EPS) after extraordinary items (Not annualised)						
	(a) Basic	(0.04)	0.24	0.21	0.20	0.12	(0.06)
	(b) Diluted	(0.04)	0.24	0.21	0.20	0.12	(0.06)

PART II

Sr. No	PARTICULARS OF SHAREHOLDINGS						
1	Public Share Holding						
	(a) No. of Shares	79231336	79231336	76795700	79231336	76795700	78611350
	(b) Percentage of Holding	96.90%	96.90%	93.92%	96.90%	93.92%	96.14%
2	Promoters and Promoter Group share holding						
	(a) Pledged/Encumbered						
	-Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of shareholding(as a %of the total shareholding of promoter & promoter group	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of shareholding(as a %of the total sharecapital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	(b) Non-encumbered						
	-Number of shares	2538664	2538664	4974300	2538664	4974300	3158650
	-Percentage of shareholding(as a %of the total shareholding of promoter & promoter group	100%	100%	100%	100%	100%	100%
	-Percentage of shareholding(as a %of the total sharecapital of the company)	3.10%	3.10%	6.08%	3.10%	6.08%	3.86%

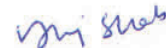
STATEMENT OF ASSET AND LIABILITIES AS PER CLAUSE 41 OF THE LISTING AGREEMENT

Sr. No	PARTICULARS	As On 30.09.2014 Unaudited	As On 31.03.2014 Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	(a) Share Capital	817.70	817.70
	(b) Reserves & Surplus	1531.40	1364.22
	(c) Money raised against share warrants		
	Sub-total-shareholders Fund	2349.10	2181.92
2	Share application money pending allotment	-	-
3	Non Current Liabilities		
	(a) Long Term Liability	-	-
	(b) Deferred Tax Liabilities	-	-
	(c) Other Long-term Liabilities	-	-
	(d) Long term Provisions	-	-
	Sub-total-Non current Liabilities	0.00	0.00
4	Current Liabilities		
	(a) Short term borrowings	1,992.90	1965.76
	(b) Trade Payables	-	1.74
	(c) Other current Liabilities	2.95	-
	(d) Short-term provisions	-	0.80
	Sub-total- Current Liabilities	1995.86	1968.30
	TOTAL - EQUITY AND LIABILITIES	4334.96	4150.22
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.22	0.54
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	1.09	-
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	33.31	-
	Sub-total Non-current Assets	34.61	0.54
2	Current assets		
	(a) Current investments	-	1,290.27
	(b) Inventories	823.04	-
	(c) Trade receivables	5.00	15.25
	(d) Cash and cash equivalents	4.70	57.92
	(e) Short-term loans and advances	3,467.61	2,786.24
	(f) Other current assets	-	-
	Sub-total-Current assets	4,300.34	4,149.68
	TOTAL-ASSETS	4334.95	4150.22

Note:-

- (1) The above financial results for the quarter ended 30th September 2014 have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 14th November 2014 and reviewed by Statutory Auditors.
- (2) The figure for the previous quarter/year have been re-grouped/ re-classified / re-stated wherever necessary.
- (3) Investor Complaint for the Quarter Ended 30/09/2014. Opening - 0, Received -0, Resolved -0, Closing - 0.
- (4) This Result is available on our Website www.esaarindia.com
- (5) The Company has Single Reportable Segment as Defined in Accounting Standard 17, Therefore Segment Reporting is not Applicable to the Company
- (6) Provision for Taxation will be made at the end of the financial Year and hence not provided on quarterly basis.
- (7) Share holders of the company have approved the Bonus of 3 shares for every 2 shares held in the share capital of the company at the AGM held on 30th September 2014

For Esaar (India) Ltd.


DHEERA SHAH
(Managing Director)Place:- Mumbai
Date :- 14/11/2014