

# ESAAR (INDIA) LIMITED

Regd. Off.: B-411, Crystal Plaza, New Link Road, Opp. Infinity mall, Andheri ( West ), Mumbai - 400 053.

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2015

### PART I

BSE CODE : 531502

(In Lacs)

Sr. No	PARTICULARS	Quarter Ended			Half year Ended		Year Ended 31.03.2015 (Audited)
		30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	
1	Income from Operations						
	Net Sales/ Income from operations	147.51	52.88	196.64	200.39	688.37	871.49
	Other Operating Income	2.02	-	-	2.02	-	-
	<b>Total Income from Operation</b>	<b>149.53</b>	<b>52.88</b>	<b>196.64</b>	<b>202.41</b>	<b>688.37</b>	<b>871.49</b>
2	Expenditure						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of Stock in Trade	144.32	10.00	15.21	154.32	43.71	24.11
	(c) Changes in Inventories of Finished goods, Work-in-progress & Stock in Trade	(21.88)	5.19	206.90	30.31	467.23	1,132.29
	(d) Employee benefit Expenses	2.67	2.20	2.82	4.87	6.94	11.18
	(e) Depreciation & amortisation Expenses	-	-	0.01	-	0.01	(0.07)
	(f) Other Expenditure	2.52	1.04	0.65	7.56	3.00	14.87
	(g) Item exceeding 10% of the total expenses relating to continuing operations.	-	-	-	-	-	-
	Interest Expenses	-	-	-	-	-	-
	<b>Total Expenses</b>	<b>127.63</b>	<b>65.43</b>	<b>225.59</b>	<b>197.06</b>	<b>520.88</b>	<b>1,276.34</b>
	Profit/(Loss) from operations before other income, finance cost & exceptional items	21.90	(16.55)	(28.95)	5.35	167.49	(404.85)
3	Other income	-	0.06	-	0.06	-	-
4	Profit/(Loss) from ordinary activities before finance cost & exceptional items	21.90	(16.49)	(28.95)	5.41	167.49	(404.85)
5	Financial Cost	15.88	15.72	-	31.60	-	-
6	Profit/(Loss) from ordinary activities after finance cost but before exceptional items	6.02	(32.21)	(28.95)	(26.19)	167.49	(404.85)
7	Exceptional Items	-	-	-	-	-	-
8	Profit/(Loss) from ordinary activities before tax	6.02	(32.21)	(28.95)	(26.19)	167.49	(404.85)
9	Tax Expenses	-	-	-	-	-	-
10	Tax for the earlier year	-	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax	6.02	(32.21)	(28.95)	(26.19)	167.49	(404.85)
12	Extra ordinary Items(net of tax expenses)	-	-	-	-	-	-
13	Net profit / (Loss) for the period	6.02	(32.21)	(28.95)	(26.19)	167.49	(404.85)
14	Share of profit/(loss) of associates	-	-	-	-	-	-
15	Net profit / (Loss) after taxes, Minority interest and share of profit of associates	6.02	(32.21)	(28.95)	(26.19)	167.49	(404.85)
16	Paid-up Equity Share Capital, FV Rs.1/-	2,044.25	2,044.15	817.70	2,044.25	817.70	2,044.25
17	Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.	-	-	-	-	-	-
18(1)	Earning Per share(EPS)before extraordinary items (Not annualised)	-	-	-	-	-	(267.29)
	(a) Basic	0.00	(0.2)	(0.04)	(0.01)	0.20	(0.20)
	(b) Diluted	0.00	(0.2)	(0.04)	(0.01)	0.20	(0.20)
18(2)	Earning Per share(EPS) after extraordinary items (Not annualised)	-	-	-	-	-	-
	(a) Basic	0.00	(0.2)	(0.04)	(0.01)	0.20	(0.20)
	(b) Diluted	0.00	(0.2)	(0.04)	(0.01)	0.20	(0.20)

### PART II

Sr. No	PARTICULARS OF SHAREHOLDINGS						
1	Public Share Holding						
	(a) No. of Shares	198078120	198078120	79231336	198078120	79231336	198078120
	(b) Percentage of Holding	96.90%	96.90%	96.90%	96.90%	96.90%	96.90%
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	6346880	6346880	2538664	6346880	2538664	6346880
	-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%	3.10%	3.10%	3.10%	3.10%

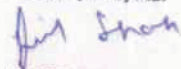
*For Share*

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

Sr. No	PARTICULARS	As On 30.09.2015 Unaudited	As On 31.03.2015 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholder's Fund		
	(a) Share Capital		
	(b) Reserves & Surplus	2,044.25	2044.25
	(c) Money raised against share warrants	(293.48)	-267.28
2	Share application money pending allotment		
	<b>Sub-total-shareholders Fund</b>	<b>1750.77</b>	<b>1776.97</b>
3	Non Current Liabilities		
	(a) Long Term Liability	-	-
	(b) Deffered Tax Liabilities	589.69	104.40
	(c) Other Long-term Liabilities	-	727.05
	(d) Long term Provisions	-	-
	<b>Sub-total-Non current Liabilities</b>	<b>592.33</b>	<b>831.45</b>
4	Current Liabilities		
	(a) Short term borrowings	200.00	0
	(b) Trade Payables	4.32	1.51
	(c) Other current Liabilities	-	-
	(d) Short-term provisions	-	0.05
	<b>Sub-total- Current Liabilities</b>	<b>204.32</b>	<b>1.56</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2547.42</b>	<b>2609.98</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets		
	(b) Non-current investments	0.50	0.50
	(c) Deffered tax assets (net)	-	-
	(d) Long-term loans and advances	0.73	0.73
	(e) Other non-current asstes	-	-
	<b>Sub-total Non-current Assets</b>	<b>1.23</b>	<b>1.22</b>
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	127.66	157.98
	(c) Trade recievables	55.32	-
	(d) Cash and cash equivalents	97.13	90.68
	(e) Short- term loans and advances	2,211.89	2,306.77
	(f) Other current assets	54.19	53.32
	<b>Sub-total-Current assets</b>	<b>2,546.19</b>	<b>2,608.76</b>
	<b>TOTAL-ASSETS</b>	<b>2547.42</b>	<b>2609.98</b>

- Note:-
- (1) The above financial results for the quarter ended 30th September 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 6th November 2015 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 30/09/2015. Opening - 0, Received -0, Resolved -0, Closing - 0.
  - (4) This Result is available on our Website [www.esaarindia.com](http://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 if any, will be made at the end of the financial Year and hence not provided on quarterly basis.

For Esaar (India) Ltd.

  
**DHEERAJ SHAH**  
 (Managing Director)

Place:- Mumbai  
 Date :- 6/11/2015