

S. E. INVESTMENTS LIMITED

CIN : L65921DL1992PLC120483

Regd. Office : 101, CSC, Pocket 52, CR Park, Near Police Station, New Delhi-110019

CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017

(Rs. in Lacs except per share data)

		3 Months Ended (31/03/2017)	Preceding 3 Months Ended (31/12/2016)	Corresponding 3 Months Ended in previous year (31/03/2016)	Year Ended (31/03/2017)	Year Ended (31/03/2016)
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net sales/ income from operations	7321.22	6785.64	5262.09	26654.20	20501.62
	(b) Other operating income	—	—	—	—	—
	Total income from operations (net)	7321.22	6785.64	5262.09	26654.20	20501.62
2	Expenses					
	(a) Employee benefits expenses	342.79	363.05	359.94	1443.84	1485.96
	(b) Depreciation	11.77	11.15	12.24	43.25	45.82
	(c) Other expenses	2457.71	1871.64	1426.83	7852.24	5337.95
	Total expenses	2812.27	2245.84	1799.01	9339.33	6869.73
3	Profit / (Loss) from operations before finance cost	4508.95	4539.80	3463.08	17314.87	13631.89
4	Finance cost	2646.49	2434.18	1831.47	9428.82	6665.88
5	Profit / (Loss) before tax	1862.46	2105.62	1631.61	7886.05	6966.01
6	Tax expenses	1692.14	533.66	1335.82	2698.24	2435.08
7	Net Profit / (Loss) after tax	170.32	1571.96	295.79	5187.81	4530.93
8	Paid-up equity share capital	4056.00	4056.00	4056.00	4056.00	4056.00
9	(Face Value per share)	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
10	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	—	—	—	52297.13	47899.65
11	Earnings per share					
	Basic & Diluted (in Rs.)	0.42	3.88	0.73	12.79	11.17

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

S. No.	Particulars	Year ended	Year ended
		31.03.2017	31.03.2016
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	4056.63	4056.63
	(b) Reserves and surplus	52297.13	47899.65
	(c) Money received against share warrants	—	—
	Sub-total - Shareholders' funds	56353.76	51956.28
2	Non-current liabilities		
	(a) Long-term borrowings	10543.82	1852.60
	(b) Deferred tax liabilities (net)	353.08	455.52
	(c) Other long-term liabilities	2797.09	2571.17
	(d) Long-term provisions	498.39	346.58
	Sub-total - Non-current liabilities	14192.38	5225.87
3	Current liabilities		
	(a) Short-term borrowings	64829.59	55047.20
	(b) Trade payables	—	—
	(c) Other current liabilities	11553.19	10143.41
	(d) Short-term provisions	13700.80	14210.06
	Sub-total - Current liabilities	90083.58	79400.67
	TOTAL - EQUITY AND LIABILITIES	160629.72	136582.82
B	ASSETS		
1	Non-currents assets		
	(a) Fixed assets	313.73	307.44
	(b) Non current investments	2390.31	2622.61
	(c) Deferred tax assets (net)	—	—
	(d) Long-term loans and advances	2010.12	1914.73
	(e) Other non-current assets	984.93	1290.26
	Sub-total - Non-current assets	5699.09	6135.04
2	Current assets		
	(a) Current investments	81.56	41.43
	(b) Inventories	137489.12	110673.44
	(c) Trade receivables	—	—
	(d) Cash and cash equivalents	865.20	2792.81
	(e) Short-term loans and advances	6082.80	5742.28
	(f) Other current assets	10411.95	11197.82
	Sub-total - Current assets	154930.63	130447.78
	TOTAL - ASSETS	160629.72	136582.82

Notes :

- Above consolidated results have been reviewed by Audit Committee and approved by Board of Directors at its meeting held on 28/04/2017.
- Segment reporting is not applicable to our Company.
- The financial results for the 3 months ended on 31/03/2017 and 31/03/2016 are the balancing figures between audited results for the full financial year and published year to date figures upto the nine months of the respective financial years.
- Previous periods / year's figures have been reclassified/ regrouped whenever necessary to conform to current year's presentation.

Date : 28/04/2017

Place : New Delhi

For and on behalf of Board of Directors

Sd/-
SUNIL AGARWAL
MANAGING DIRECTOR