

# S. E. INVESTMENTS LIMITED

CIN : L65921DL1992PLC120483

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

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

(Rs. in Lacs except per share data)						
S. No.	Particulars	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	7029.04	6304.17	5022.69	24951.77	19336.69
	(b) Other operating income	—	—	—	—	—
	Total income from operations (net)	7029.04	6304.17	5022.69	24951.77	19336.69
2	Expenses					
	(a) Employee benefits expenses	270.46	305.50	309.56	1184.44	1278.32
	(b) Depreciation	10.11	10.49	11.50	39.62	43.51
	(c) Other expenses	2368.95	1687.76	1279.86	7171.61	4667.57
	Total expenses	2649.52	2003.75	1600.92	8395.67	5989.40
3	Profit / (Loss) from operations before finance cost	4379.52	4300.42	3421.77	16556.10	13347.29
4	Finance cost	2462.20	2276.06	1697.77	8837.49	6487.43
5	Profit / (Loss) before tax	1917.32	2024.36	1724.00	7718.61	6859.86
6	Tax expenses	1657.02	418.23	1274.08	2589.46	2346.72
7	Net Profit / (Loss) after tax	260.30	1606.13	449.92	5129.15	4513.14
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	—	—	—	51356.30	46978.06
11	Earnings per share					
	Basic & Diluted (in Rs.)	0.64	3.96	1.11	12.65	11.13

**STANDALONE STATEMENT OF ASSETS AND LIABILITIES**

S. No.	Particulars	Year ended	Year ended
		31.03.2017	31.03.2016
		(Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	4056.63	4056.63
	(b) Reserves and surplus	51356.30	46978.06
	(c) Money received against share warrants	—	—
	Sub-total - Shareholders' funds	55412.93	51034.69
2	Non-current liabilities		
	(a) Long-term borrowings	9500.00	212.20
	(b) Deferred tax liabilities (net)	353.92	455.84
	(c) Other long-term liabilities	2797.09	2571.17
	(d) Long-term provisions	458.82	313.65
	Sub-total - Non-current liabilities	13109.83	3552.86
3	Current liabilities		
	(a) Short-term borrowings	59755.16	50505.69
	(b) Trade payables	—	—
	(c) Other current liabilities	11537.85	10123.59
	(d) Short-term provisions	13558.71	14088.51
	Sub-total - Current liabilities	84851.72	74717.79
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>153374.48</b>	<b>129305.34</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-currents assets		
	(a) Fixed assets	308.86	299.22
	(b) Non current investments	6614.22	6846.52
	(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	9918.13	10350.73
2	Current assets		
	(a) Current investments	81.56	11.43
	(b) Inventories	126184.00	99694.47
	(c) Trade receivables	—	—
	(d) Cash and cash equivalents	833.31	2404.42
	(e) Short-term loans and advances	5945.53	5646.47
	(f) Other current assets	10411.95	11197.82
	Sub-total - Current assets	143456.35	118954.61
	<b>TOTAL - ASSETS</b>	<b>153374.48</b>	<b>129305.34</b>

**Notes :**

- Above 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.
- Board of Directors has recommended a dividend at the rate of 10% (i.e. Re. 1) per share of face value of Rs. 10/- each aggregating Rs. 455.38 Lacs including Rs. 49.78 Lacs Dividend Distribution tax for the financial year ended 31/03/2017. The payment of dividend is subject to the approval of the shareholders at the ensuing annual general meeting of the Company.
- The financial results for the 3 months ended 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