



With each passing year, we not only become richer in experience, but we also learn from our past. Each financial year ends with a lesson, for a better future tomorrow.

This is also the time to thank our loyal customers and patrons!



अर्थ: समाजस्य न्यासः

# S. E. INVESTMENTS LIMITED

CIN : L65921DL1992PLC120483

REGD. OFFICE : S-547, IInd FLOOR, MAIN ROAD, SHAKARPUR, DELHI-110092

HEAD OFFICE : BLOCK 54, SANJAY PLACE, AGRA-282002

T +91 11 43518888 F + 91 11 43518816 E [delhi@seil.in](mailto:delhi@seil.in)

[www.seil.in](http://www.seil.in)

## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015

### PART I

(` in Lacs except per share data)

PARTICULARS	STANDALONE RESULTS					CONSOLIDATED RESULTS	
	3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended	Year Ended	Year Ended	Year Ended	Year Ended
	31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1 Income from operations							
(a) Net sales/ income from operations	4733.96	4536.71	5223.57	17837.84	20792.69	19057.84	21944.65
(b) Other operating income	—	—	—	—	—	—	—
Total income from operations (net)	4733.96	4536.71	5223.57	17837.84	20792.69	19057.84	21944.65
2 Expenses							
(a) Employee benefits expenses	281.29	262.55	148.30	1074.39	908.70	1271.70	1101.56
(b) Depreciation	58.05	6.12	5.48	80.01	43.46	86.58	46.12
(c) Other expenses	1157.50	1078.03	1291.84	4420.57	5278.71	5234.38	6199.34
Total expenses	1496.84	1346.70	1445.62	5574.97	6230.87	6592.66	7347.02
3 Profit / (Loss) from operations before finance costs	3237.12	3190.01	3777.95	12262.87	14561.82	12465.18	14597.63
4 Finance costs	1568.29	1307.69	1073.64	5592.57	6147.16	5808.55	6185.92
5 Profit / (Loss) before tax	1668.83	1882.32	2704.31	6670.30	8414.66	6656.63	8411.71
6 Tax expenses	1221.29	513.39	1602.84	2218.78	2789.69	2239.44	2813.58
7 Net Profit / (Loss) after tax	447.54	1368.93	1101.47	4451.52	5624.97	4417.19	5598.13
8 Paid-up equity share capital (Face Value per Share)	4056.00	4056.00	4056.00	4056.00	4056.00	4056.00	4056.00
9 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	—	—	—	47918.36	44190.16	48875.21	45186.49
10 Earnings per share Basic & Diluted (in Rs.)	1.11	3.38	2.72	10.98	13.87	10.89	13.80

### PART II

#### INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015

PARTICULARS	3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended	Year Ended	Year Ended
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
- Number of shares	29999417	30059417	30059417	29999417	30059417
- Percentage of shareholding	73.96	74.11	74.11	73.96	74.11
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	10560583	10500583	10500583	10560583	10500583
- 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)	26.04	25.89	25.89	26.04	25.89

Sr. No.	PARTICULARS	3 Months Ended 31.03.2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	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 31.03.2015 (Audited)	As on 31.03.2014 (Audited)	As on 31.03.2015 (Audited)	As on 31.03.2014 (Audited)
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share capital	4306.63	4306.63	4306.63	4306.63
	(b) Reserves and surplus	47918.36	44190.16	48875.21	45186.49
	(c) Money received against share warrants	—	—	—	—
	Sub-total - Shareholders' funds	52224.99	48496.79	53181.84	49493.12
2	Non-current liabilities				
	(a) Long-term borrowings	804.02	2197.97	804.02	2197.97
	(b) Deferred tax liabilities (net)	544.44	647.12	544.51	648.78
	(c) Other long-term liabilities	4540.72	5490.04	4540.72	5490.04
	(d) Long-term provisions	245.58	217.85	258.26	241.49
	Sub-total - Non-current liabilities	6134.76	8552.98	6147.51	8578.28
3	Current liabilities				
	(a) Short-term borrowings	40236.33	36471.42	40236.33	40969.27
	(b) Trade payables	—	—	—	—
	(c) Other current liabilities	9836.24	6250.84	9872.90	6267.63
	(d) Short-term provisions	2761.24	6238.43	2799.60	6276.24
	Sub-total - Current liabilities	52833.81	48960.69	52908.83	53513.14
	TOTAL - EQUITY AND LIABILITIES	111193.56	106010.46	112238.18	111584.54
B	ASSETS				
1	Non-currents assets				
	(a) Fixed assets	310.52	251.58	319.36	266.99
	(b) Non current investments	4440.50	7159.69	216.59	2935.78
	(c) Deferred tax assets (net)	—	—	—	—
	(d) Long-term loans and advances	1907.99	573.34	1907.99	573.34
	(e) Other non-current assets	1574.04	1925.06	1574.45	1926.25
	Sub-total - Non-current assets	8233.05	9909.67	4018.39	5702.36
2	Current assets				
	(a) Current investments	416.79	2253.60	2980.51	2283.60
	(b) Inventories	96120.90	87140.52	101129.41	96362.69
	(c) Trade receivables	—	—	—	—
	(d) Cash and cash equivalents	1332.80	373.78	1485.98	896.10
	(e) Short-term loans and advances	5090.02	6332.89	2623.89	6339.79
	(f) Other current assets	—	—	—	—
	Sub-total - Current assets	102960.51	96100.79	108219.79	105882.18
	TOTAL - ASSETS	111193.56	106010.45	112238.18	111584.54

#### NOTES:-

- The above results have been reviewed by Audit Committee and approved by Board of Directors in its meeting held on 11.04.2015.
- 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 : 11.04.2015  
Place : Delhi

For and on behalf of Board of Directors  
Sd/-  
SUNIL AGARWAL  
MANAGING DIRECTOR