

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, 2016

(Rs. in Lacs except per share data)

S. No.	Particulars	3 Months Ended (31/03/2016)	Preceding 3 Months Ended (31/12/2015)	Corresponding 3 Months Ended in previous year (31/03/2015)	Year Ended (31/03/2016)	Year Ended (31/03/2015)
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net sales/ income from operations	5022.69	4972.9	4733.96	19336.69	17837.84
	(b) Other operating income	—	—	—	—	—
	Total income from operations (net)	5022.69	4972.90	4733.96	19336.69	17837.84
2	Expenses					
	(a) Employee benefits expenses	309.56	360.72	281.29	1278.32	1074.39
	(b) Depreciation	11.50	10.47	58.05	43.51	80.01
	(c) Other expenses	1279.86	1188.08	1157.50	4667.57	4420.57
	Total expenses	1600.92	1559.27	1496.84	5989.40	5574.97
3	Profit / (Loss) from operations before finance cost	3421.77	3413.63	3237.12	13347.29	12262.87
4	Finance cost	1697.77	1524.42	1568.29	6487.43	5592.57
5	Profit / (Loss) before tax	1724.00	1889.21	1668.83	6859.86	6670.30
6	Tax expenses	1274.08	608.63	1221.29	2346.72	2218.78
7	Net Profit / (Loss) after tax	449.92	1280.58	447.54	4513.14	4451.52
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	—	—	—	46978.06	47918.36
11	Earnings per share					
	Basic & Diluted (In Rs.)	1.11	3.16	1.11	11.13	10.98

(Signature)



STANDALONE STATEMENT OF ASSETS AND LIABILITIES

S. No.	Particulars	Year ended	Year ended
		31.03.2016	31.03.2015
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	4056.63	4306.63
	(b) Reserves and surplus	46978.06	47918.36
	(c) Money received against share warrants	—	—
	Sub-total - Shareholders' funds	51034.69	52224.99
2	Non-current liabilities		
	(a) Long-term borrowings	212.20	804.02
	(b) Deferred tax liabilities (net)	455.84	544.44
	(c) Other long-term liabilities	2571.17	4540.72
	(d) Long-term provisions	313.65	245.58
	Sub-total - Non-current liabilities	3552.86	6134.76
3	Current liabilities		
	(a) Short-term borrowings	50505.69	40236.33
	(b) Trade payables	—	—
	(c) Other current liabilities	10123.59	9836.24
	(d) Short-term provisions	14088.51	2761.24
	Sub-total - Current liabilities	74717.79	52833.81
	TOTAL - EQUITY AND LIABILITIES	129305.34	111193.56
B	ASSETS		
1	Non-currents assets		
	(a) Fixed assets	299.22	310.52
	(b) Non current investments	6846.52	4440.50
	(c) Deferred tax assets (net)	—	—
	(d) Long-term loans and advances	1914.73	1907.99
	(e) Other non-current assets	1290.25	1574.04
	Sub-total - Non-current assets	10350.73	8233.05
2	Current assets		
	(a) Current investments	11.43	416.79
	(b) Inventories	99694.47	96120.90
	(c) Trade receivables	—	—
	(d) Cash and cash equivalents	2404.42	1332.80
	(e) Short-term loans and advances	5646.47	5090.02
	(f) Other current assets	11197.82	—
	Sub-total - Current assets	118954.61	102960.51
	TOTAL - ASSETS	129305.34	111193.56

Notes :

- Above results have been reviewed by Audit Committee and approved by Board of Directors at its meeting held on 07/05/2016.
- 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 31/03/2016. 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 31/03/2016 and 31/03/2015 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 : 07/05/2016
Place : New Delhi

For and on behalf of Board of Directors

Sunil Agarwal

SUNIL AGARWAL
MANAGING DIRECTOR

