

S. E. INVESTMENTS LIMITED

CIN : L65921DL1992PLC120483

Regd. Office : 101 CSC POCKET-52, CR PARK NEAR POLICE STATION NEW DELHI - 110019

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2016

PART I		(Rs. in Lacs except per share data)							
S. No.	Particulars	STANDALONE					CONSOLIDATED		
		3 Months Ended (30/09/2016)	Preceding 3 Months Ended	Corresponding 3 Months Ended (30/09/2015)	Half Year Ended (30/09/2016)	Half Year Ended (30/09/2015)	Year Ended (31/03/2016)	Quarter Ended (30/09/2016)	Quarter Ended (30/09/2015)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)
1	Income from operations								
	(a) Net sales/ income from operations	6016.56	5602.00	4898.86	11618.56	9341.10	19336.69	6556.98	5123.39
	(b) Other operating income	—	—	—	—	—	—	—	—
	Total income from operations (net)	6016.56	5602.00	4898.86	11618.56	9341.10	19336.69	6556.98	5123.39
2	Expenses								
	(a) Employee benefits expenses	330.88	277.60	315.23	608.48	608.04	1278.32	408.18	364.82
	(b) Depreciation	9.62	9.40	* 9.91	19.02	21.54	43.51	10.28	10.33
	(c) Other expenses	1623.94	1490.96	1070.79	3114.90	2199.63	4667.57	1873.71	1156.40
	Total expenses	1964.44	1777.96	1395.93	3742.40	2829.21	5989.40	2292.17	1531.55
3	Profit / (Loss) from operations before finance cost	4052.12	3824.04	3502.93	7876.16	6511.89	13347.29	4264.81	3591.84
4	Finance cost	2130.80	1968.43	1755.03	4099.23	3265.24	6487.43	2270.06	1799.97
5	Profit / (Loss) before tax	1921.32	1855.61	1747.90	3776.93	3246.65	6859.86	1994.75	1791.87
6	Tax expenses	335.95	178.26	292.23	514.21	464.01	2346.72	271.73	301.30
7	Net Profit / (Loss) after tax	1585.37	1677.35	1455.67	3262.72	2782.64	4513.14	1723.02	1490.57
8	Paid-up equity share capital	4056.00	4056.00	4056.00	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/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
10	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	—	—	—	—	—	46978.06	—	—
11	Earnings per share								
	Basic & Diluted (in Rs.)	3.91	4.14	3.59	8.04	6.86	11.13	4.25	3.67

PART II

INFORMATION FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2016

S. No.	Particulars	3 Months Ended (30/09/2016)	Preceding 3 Months Ended (30/06/2016)	Corresponding 3 Months Ended (30/09/2015)	Half Year Ended (30/09/2016)	Half Year Ended (30/09/2015)	Year Ended (31/03/2016)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	29999417	29999417	29999417	29999417	29999417	29999417
	- Percentage of shareholding	73.96	73.96	73.96	73.96	73.96	73.96
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	10560583	10560583	10560583	10560583	10560583
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	26.04	26.04	26.04	26.04	26.04	26.04

S. E. Investments Limited
For S.E. Investments Limited

Managing Director

STANDALONE/ CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES		STANDALONE		CONSOLIDATED	
		Half Year ended	Year ended	Half Year ended	Year ended
		30.09.2016	31.03.2016	30.09.2016	31.03.2016
S. No.	Particulars	(Unaudited)	(Audited)	(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share capital	4056.63	4056.63	4056.63	4056.63
	(b) Reserves and surplus	50118.60	46978.06	51128.18	47899.65
	(c) Money received against share warrants	—	—	—	—
	Sub-total - Shareholders' funds	54175.23	51034.69	55184.81	51956.28
2	Non-current liabilities				
	(a) Long-term borrowings	9516.00	212.20	10550.38	1852.60
	(b) Deferred tax liabilities (net)	367.28	455.84	366.95	455.52
	(c) Other long-term liabilities	2426.96	2571.17	2426.96	2571.17
	(d) Long-term provisions	414.00	313.65	453.20	346.58
	Sub-total - Non-current liabilities	12724.24	3552.86	13797.49	5225.87
3	Current liabilities				
	(a) Short-term borrowings	50897.03	50505.69	55943.98	55047.20
	(b) Trade payables	—	—	—	—
	(c) Other current liabilities	11915.12	10123.59	11920.63	10143.41
	(d) Short-term provisions	14602.72	14088.51	14649.53	14210.06
	Sub-total - Current liabilities	77414.87	74717.79	82514.14	79400.67
	TOTAL - EQUITY AND LIABILITIES	144314.34	129305.34	151496.44	136582.82
B	ASSETS				
1	Non-currents assets				
	(a) Fixed assets	314.19	299.22	321.39	307.44
	(b) Non current investments	6691.00	6846.52	2467.09	2622.61
	(c) Deferred tax assets (net)	—	—	—	—
	(d) Long-term loans and advances	1985.12	1914.73	1985.12	1914.73
	(e) Other non-current assets	1032.20	1290.26	1032.20	1290.26
	Sub-total - Non-current assets	10022.51	10350.73	5805.80	6135.04
2	Current assets				
	(a) Current investments	0.60	11.43	0.60	41.43
	(b) Inventories	112884.48	99694.47	124084.06	110673.44
	(c) Trade receivables	—	—	—	—
	(d) Cash and cash equivalents	3542.73	2404.42	3584.73	2792.81
	(e) Short-term loans and advances	6666.20	5646.47	6823.43	5742.28
	(f) Other current assets	11197.82	11197.82	11197.82	11197.82
	Sub-total - Current assets	134291.83	118954.61	145690.64	130447.78
	TOTAL - ASSETS	144314.34	129305.34	151496.44	136582.82

Notes :

- 1 Above results have been reviewed by Audit Committee and approved by Board of Directors at its meeting held on 22/10/2016.
- 2 Previous periods / year's figures have been reclassified/ regrouped whenever necessary to conform to current year's presentation.
- 3 The consolidated data is after taking into account income of its 100% subsidiary company M/s Nupur Finvest Private Limited.
- 4 Segment reporting is not applicable to our Company.

Place : New Delhi

Date : 22.10.2016

For S.E. Investments Limited

For and on behalf of Board of Directors


Managing Director

SUNIL AGARWAL

MANAGING DIRECTOR