

# ESSAR SECURITIES LIMITED

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CIN:L65990TN2005PLC071791



**PART- I**  
**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2014**

Particulars	₹. In Lakhs					
	Quarter Ended			Nine Months ended		Year ended
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
	Un-Audited			Un-Audited		Audited
Income from Operations	10.00	19.62	12.00	38.39	34.50	46.50
<b>Total Income from operations</b>	<b>10.00</b>	<b>19.62</b>	<b>12.00</b>	<b>38.39</b>	<b>34.50</b>	<b>46.50</b>
Employee Benefit Expenses	5.54	8.81	6.84	19.07	13.35	20.72
Other Expenses	2.62	7.60	4.82	12.77	14.56	15.54
<b>Total Expenditure</b>	<b>8.15</b>	<b>16.41</b>	<b>11.66</b>	<b>31.84</b>	<b>27.91</b>	<b>36.26</b>
<b>Profit / (loss) from ordinary activities before tax</b>	<b>1.85</b>	<b>3.21</b>	<b>0.34</b>	<b>6.55</b>	<b>6.59</b>	<b>10.24</b>
Tax expense (including for earlier years)	(0.57)	(0.99)	(0.10)	(2.03)	(2.04)	(3.17)
<b>Profit / (loss) after tax</b>	<b>1.28</b>	<b>2.22</b>	<b>0.24</b>	<b>4.52</b>	<b>4.55</b>	<b>7.07</b>
Paid-up Equity Share Capital (Face Value : Rs 10 per share)	1428.78	1428.78	1428.78	1428.78	1428.78	1428.78
Reserves (excluding revaluation reserves)						3,406.47
Earning Per Share (Basic) (Rs)*	0.009	0.016	0.002	0.032	0.032	0.049
Earning Per Share (Diluted) (Rs)*	0.009	0.016	0.002	0.032	0.032	0.049
(*Not Annualised)						

**PART- II**  
**SELECT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2014**

A.	PARTICULARS OF SHAREHOLDING					
<b>i. Aggregate of Non-Promoter Shareholding:</b>						
- Number of Shares	3,583,197	3,583,197	3,583,197	3,583,197	3,583,197	3,583,197
- Percentage of Shareholding	25.08%	25.08%	25.08%	25.08%	25.08%	25.08%
<b>ii. Promoters &amp; Promoters Group shareholding:</b>						
<b>a) Pledged / Encumbered</b>						
-Number of Shares	4,286,320	4,286,320	4,286,320	4,286,320	4,286,320	4,286,320
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	40.04%	40.04%	40.04%	40.04%	40.04%	40.04%
-Percentage of shares (as a % of the total Share Capital of the Company)	30.00%	30.00%	30.00%	30.00%	30.00%	30.00%
<b>b) Non-Encumbered</b>						
-Number of Shares	6,418,237	6,418,237	6,418,237	6,418,237	6,418,237	6,418,237
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	59.96%	59.96%	59.96%	59.96%	59.96%	59.96%
-Percentage of shares (as a % of the total Share Capital of the Company)	44.92%	44.92%	44.92%	44.92%	44.92%	44.92%

Particulars	
<b>B. INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	10
Disposed during the quarter	10
Remaining unresolved at the end of the quarter	NIL

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2014**

Particulars	₹. In Lakhs					
	Quarter Ended			Nine Months ended		Year ended
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
	Unaudited			Unaudited		Audited
<b>i. Segment Revenue:</b>						
Consultancy Services	10.00	19.62	12.00	38.39	34.50	46.50
Investment Activities	-	-	-	-	-	-
<b>Total Revenue</b>	<b>10.00</b>	<b>19.62</b>	<b>12.00</b>	<b>38.39</b>	<b>34.50</b>	<b>46.50</b>
<b>ii. Segment Results:</b>						
Consultancy Services	10.00	19.62	12.00	38.39	34.50	46.50
Investment Activities	-	-	-	-	-	-
<b>Total</b>	<b>10.00</b>	<b>19.62</b>	<b>12.00</b>	<b>38.39</b>	<b>34.50</b>	<b>46.50</b>
Less:- Other unallocable expenses	(8.15)	(16.41)	(11.66)	(31.84)	(27.91)	(36.26)
<b>Total Profit before tax</b>	<b>1.85</b>	<b>3.21</b>	<b>0.34</b>	<b>6.55</b>	<b>6.59</b>	<b>10.24</b>
<b>iii. Capital Employed:</b>						
Consultancy Services	34.19	17.31	37.67	34.19	37.67	27.39
Investment Activities	4,820.36	4,820.36	4,756.18	4,820.36	4,756.18	4,820.36
Unallocated	(14.78)	0.83	38.82	(14.78)	38.82	(12.50)
<b>Total Capital Employed</b>	<b>4,839.77</b>	<b>4,838.50</b>	<b>4,832.67</b>	<b>4,839.77</b>	<b>4,832.67</b>	<b>4,835.25</b>

**Notes:**

- (i). The above financial results were reviewed by the Audit Committee on February 10, 2015 and were approved by the Board of Directors on February 11, 2015.
- (ii). The Statutory Auditors have carried out limited review of these results.
- (iii). Comparative figures are regrouped, wherever necessary.

Date: February 11, 2015  
Place: Mumbai

For and behalf of the Board

Director

Neeraj Gupta  
(DIN: 00317395)

