



Esteem Bio Organic Food Processing Ltd.

49, Gujrawal Town Part-II,
New Delhi-110009
Ph.: 011- 65554012
E-mail : esteembio@yahoo.com
Website : www.esteembioorganic.com

CIN: L74899DL1995PLC071220

Date: 26.05.2018

**BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai- 400001**

Security Code: 534927, Security ID: EBFL

Sub: Outcome of the Board Meeting and Audited Financial Results for Half year and Year ended on 31st March, 2018.

Dear Sir,

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that at the meeting of the Board of Directors of the Company held today, 26th May, 2018, the following decisions were taken:

1. The Board considered and approved the Audited Financial Results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the Half year and Year ended 31st March, 2018.
2. The Board took note of the Audit Report on Audited Financial Results for the Half year and Year ended on 31st March, 2018.

Please update the same in your records.

Yours faithfully,

For Esteem Bio Organic Food Processing Ltd

**Brij Kishore Sabharwal
Director**



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(Amount in Lacs)

Statement of Audited Financial Results for Year ended 31.03.2018						
Particulars	6 Months Ended 31.03.2018 (Audited)	Preceding 6 Months Ended 30.09.2017 (Unaudited)	Corresponding 6 Months Ended 31.03.2017 (Audited)	Year Ended		
				Current Year Ended 31.03.2018 (Audited)	Previous Year Ended 31.03.2017 (Audited)	
1 Income						
a) Revenue from Operations	223.27	101.19	232.41	324.47	352.31	
b) Other Income	11.43	10.25	4.14	21.68	19.22	
Total Income	234.70	111.45	236.55	346.15	371.52	
2 Expenses						
a) Cost of Materials Consumed	-	-	-	-	-	
b) Changes in inventories of Finished Goods, Work-in-progress	30.23	-23.19	16.99	7.04	3.49	
c) Purchase of Stock-in-trade (Cost of Purchase)	-	-	-	-	-	
d) Excise Duty	-	-	-	-	-	
e) Power & Fuel	-	-	-	-	-	
f) Employee Benefits Expenses	6.53	5.97	6.40	13.58	13.36	
g) Finance Cost	0.02	0.03	0.27	-	-	
h) Depreciation and Amortization Expenses	60.31	60.17	73.78	120.49	147.55	
i) Other Expenses	34.22	23.27	37.11	56.46	77.76	
Total Expenses	131.31	66.25	134.54	197.56	242.17	
3 Profit/(Loss) before Exceptional items and taxes	103.39	45.20	102.01	148.58	129.36	
4 Exceptional Items - Loss (Note 9)	0.00	-	-	-	-	
5 Profit/(Loss) before Tax (3-4)	103.39	45.20	102.01	148.58	129.36	
6 Tax expenses	0.00	-	-	-	-	
a) Current Tax	2.61	2.97	5.94	5.58	5.94	
b) Deferred Tax	0.00	-	0.00	0.00	0.00	
c) Income tax Adjustment	0.00	-	-	0.00	-	
d) Previous Year Tax	(0.21)	-	-	(0.21)	-	
Total tax Expenses	2.40	2.97	5.94	5.37	5.94	
7 Profit/(loss) for the period (5-6)	100.99	42.22	96.07	143.21	123.42	
8 Profit/(loss) from discontinuing operations	-	-	-	-	-	
9 Tax expense of discontinuing operations	-	-	-	-	-	

10	Profit/(loss) from Discontinuing operations (after tax) (8-9)	-	-	-	-	-
11	Other Comprehensive Income (OCI)					
	i. Items that will not be reclassified to profit or loss					
	a. Effect of measuring Investments at fair value	-	-	-	-	
	b. Actuarial gain on employee defined benefit obligation	-	-	-	-	-
	ii. Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	iii. Items that will be reclassified to profit or loss Fair value changes on derivatives designated as cash flow hedges (net of tax)	-	-	-	-	-
	Total OCI	-	-	-	-	-
12	Total Comprehensive Income for the period (10+12)	100.99	42.22	96.07	143.21	123.42
13	Earnings Per Share (Face Value: Rs. 1/- per share)					
	A) Basic (Rs.)	0.041	0.17	0.39	0.58	0.50
	B) Diluted (Rs.)	0.041	0.17	0.39	0.58	0.50
14	Earnings per equity share (for discontinued operation):					
	(1) Basic	0.000	0.000	0.000	0.000	0.000
	(2) Diluted	0.000	0.000	0.000	0.000	0.000
15	Earnings Per Share (for discontinued & continuing operations)					
	a) Basic	0.041	0.170	0.386	0.576	0.496
	b) Diluted	0.041	0.170	0.386	0.576	0.496
16	Paid up Equity Share Capital (Face Value : Rs. 1/- per share)	2,486.33	2,486.33	2,486.33	2,486.33	2,486.33
17	Other Equity (excluding Revaluation Reserve) as at balance sheet date				1,750.62	1,607.41

For **Essent Bio Organic Food Processing Ltd**

Brij Kishore Sabharwal
Director

Date : 26.05.2018
Place : Delhi

NOTES:

1. STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2018 (AUDITED)

Sr. No.	Particulars	31.03.2018	31.03.2017
		Audited	Audited
I.	EQUITY AND LIABILITIES		
1)	<u>Shareholder's funds</u>		
(a)	Share Capital	2,486.33	2,486.33
(b)	Reserves and Surplus	1,750.62	1,607.41
(c)	Money Received against.Share Warrants		
	Sub-total - Shareholders' funds	4,236.95	4,093.74
2)	<u>Share application money pending allotment</u>		
	(a) Share Application Money	-	-
3)	<u>Non-Current liabilities</u>		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	156.05	70.70
(d)	Long Term Provisions	-	-
	Sub-total - Non-current liabilities	156.05	70.70
3)	<u>Current Liabilities</u>		
(a)	Short Term Borrowings	40.00	40.00
(b)	Trade Payables	21.90	21.90
(c)	Other Current Liabilities	81.94	89.26
(d)	Short- Term Provisions	5.58	5.95
	Sub-total - Current liabilities	149.43	157.11
	Total Equity & Liabilities	4,542.43	4,321.55
II.	ASSETS		
1)	<u>Non- Current Assets</u>		
(a)	Fixed Assets	1,564.62	1,684.49
(b)	Deferred tax assets (net)	-	-
(c)	Non-current investments	66.27	66.27
(d)	Long term loans and advances	31.20	31.20
(e)	Other non-current assets	25.20	30.28
	Sub-total - Non-current assets	1,687.28	1,812.23

2)	<u>Current Assets</u>		
(a)	Current Investment	-	-
(b)	Inventories	49.22	56.26
(c)	Trade receivables	284.71	317.25
(d)	Cash and Bank equivalents	23.71	140.12
(e)	Short term loans and advances	2,497.52	1,995.69
(f)	Other current assets	-	-
	Sub-total - Current assets	2,855.15	2,509.32
	Total Assets	4,542.43	4,321.55

Notes:-

1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 26/05/2018. The Statutory auditors have carried out limit review of the same.

2) The previous period figures have been rearranged / regrouped, wherever necessary to confirm to current period classifications.

3) The company has not adopted the Indian Accounting Standards (IND AS) in terms of exemption available to Companies listed on SME Platform.

4) The company does not have more than one reportable segment in terms of AS-17 Issued by ICAI. Hence segment wise reporting is not applicable.

For Esteem Bio Organic Food Processing Ltd

Brij Kishore Sabharwal
Director

Date : 26.05.2018

Place : Delhi