

To
Bombay Stock Exchange Limited
P J Towers
Dalal Street
Mumbai

May 18, 2018

Dear Sir,

Sub.: Intimation pursuant to regulation 30 & 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

**Ref.: Security ID: EIS
Security code: 541053
ISIN: INE482Z01019**

Pursuant to Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we enclose herewith the Audited Financial Results of the Company for the year ended 31st March, 2018, along with Auditors Report thereon, which have been approved and taken on record at the meeting of the Board of Directors of the Company held today, 18th May, 2018.

The Board meeting Started at 03:00 PM and concluded at 05:00 PM.

You are requested to kindly take note of the above.

Thanking you,

Yours faithfully,

For East India Securities Ltd



Sanjay Kumar Sinroff
Managing Director



East India Securities Ltd
Excellent | Investment | Solutions

To
Bombay Stock Exchange Limited
P J Towers
Dalal Street
Mumbai

May 18, 2018

Dear Sir,

Sub.: Declaration in terms Regulation 33(3)(d) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

**Ref.: Security ID: EIS
Security code: 541053
ISIN: INE482Z01019**

Pursuant to Regulation 33(3)(d) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we hereby declare that M/s Jain Sonu & Associates, Chartered Accountants, statutory auditor of the company have issued an Independent Audit Report with unmodified/unqualified opinion on annual audited financial results of the Company for the year ended March 31, 2018

You are requested to kindly take note of the above.

Thanking you,

Yours faithfully,

For East India Securities Ltd

Sanjay Kumar Shroff
Managing Director

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH 2018

Sl. NO	Particulars	3 Months Ended 31 March 2018 Un Audited	9 Months Ended 31 December 2017 Audited	Year to Date Figure of Current Period Ended on 31.03.2018	Previous Year Ended on 31.03.2017	(Amount in Rs)
1	Income					
	Income from Operations	185,643,774.00	262,976,685.75	448,620,459.75	373,654,849.62	
	Other Operating Income	23,288,936.96	147,847,870.39	171,136,807.35	71,387,864.28	
	Total Income from Operations (Net)	208,932,710.96	410,824,556.14	619,757,267.10	445,042,713.90	
2	Expenses					
	Employee Benefits Expenses	12,809,136.00	24,211,911.00	37,021,047.00	38,804,572.00	
	Depreciation & Amortisation Expenses	1,410,937.63	1,200,993.00	2,611,930.63	1,322,150.00	
	Administrative Expenses	7,572,950.91	15,412,981.51	22,985,932.42	30,332,131.21	
	Direct Expenses	21,247,887.73	26,146,948.29	47,394,836.02	33,954,049.32	
	Total Expenses	43,040,912.27	66,972,833.80	110,013,746.07	104,412,902.53	
3	Profit/(Loss) From Operations before other Income, finance costs and exceptional items (1-2)	165,891,798.69	343,851,722.34	509,743,521.03	340,629,811.37	
4	Other Income	-	-	-	-	
5	Profit/(Loss) From Ordinary activities before finance costs and exceptional items (3+/-4)	165,891,798.69	343,851,722.34	509,743,521.03	340,629,811.37	
6	Finance Cost	-	-	-	-	
7	Profit/(Loss) From Ordinary activities after finance costs but before exceptional items (5 +/- 6)	165,891,798.69	343,851,722.34	509,743,521.03	340,629,811.37	
8	Exceptional Items	-	-	-	-	
9	Profit/(Loss) From Ordinary activities before tax (7 +/- 8)	165,891,798.69	343,851,722.34	509,743,521.03	340,629,811.37	
10	Tax Expense	-19,619,781.72	-61,111,170.59	-80,730,952.31	-63,258,099.56	
11	Net Profit/(Loss) from ordinary activity after tax (9 +/- 10)	146,272,016.97	282,740,551.75	429,012,568.72	277,371,711.81	
12	Extra Ordinary Items (net of tax expense Lakhs)	-	-	-	-	
13	Net Profit/(Loss) for the period (11 +/- 12)	146,272,016.97	282,740,551.75	429,012,568.72	277,371,711.81	
14	Share of Profit/(Loss) of associates *	-	-	-	-	
15	Minority Interest *	-	-	-	-	
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13 +/- 14 +/- 15)*	146,272,016.97	282,740,551.75	429,012,568.72	277,371,711.81	
17	Paid up Equity Share Capital (Face Value)	36,670,000.00	36,670,000.00	36,670,000.00	36,670,000.00	
18	Reserve Excluding Revaluation Reserves as per balance Sheet of previous accounting Year	-	-	2,574,369,411.65	2,284,167,699.84	
19	Earnings Per Share (Before Extraordinary Items) of Rs 10/- each (not annualised)					
	(a) Basic	39.89	77.10	116.99	75.64	
	(b) Diluted	39.89	77.10	116.99	75.64	
20	Earnings Per Share (after Extraordinary Items) of Rs 10/- each (not annualised)					
	(a) Basic	39.89	77.10	116.99	75.64	
	(b) Diluted	39.89	77.10	116.99	75.64	
	Notes:					
1	The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held today					
2	The Segment wise details are not applicable to company					
3	The results are IIND-AS compliant however, the previous years figures are not subject to limit review or audit. However the management has exercised due diligence to ensure that the Financial Results provide a true and fair view of its affairs					

Date: 18-May-18
Place: Kolkata

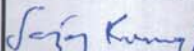
For East India Securities Ltd

Sanjay Kumar Shroff
Managing Director



EAST INDIA SECURITIES LTD		
STATEMENT OF ASSETS AND LIABILITIES		
	(Amount in Rs)	
Particulars	As on March 31, 2018	As on March 31, 2017
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	36,670,000.00	36,670,000.00
(b) Reserves and surplus	3,003,381,980.37	2,574,369,411.65
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	3,040,051,980.37	2,611,039,411.65
2. Share application money pending allotment	-	-
3. Minority interest *	-	-
4. Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	62,077.10
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	-	62,077.10
5. Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	1,011,825,607.01	211,890,469.15
(c) Other current liabilities	10,176,076.97	14,923,824.80
(d) Short-term provisions	-	-
Sub-total - Current liabilities	1,022,001,683.98	226,814,293.95
TOTAL - EQUITY AND LIABILITIES	4,062,053,664.35	2,837,915,782.70
B ASSETS		
1. 1. Non-current assets		
(a) Fixed assets	4,317,088.95	3,807,717.98
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	670,446,682.00	617,633,976.82
(d) Deferred tax assets (net)	341,004.59	-
(e) Long-term loans and advances	32,459,592.71	24,807,879.43
(f) Other non-current assets	-	-
Sub-total - Non-current assets	707,564,368.25	646,249,574.23
2 Current assets		
(a) Current investments	-	-
(b) Inventories	1,224,284,650.65	614,299,353.12
(c) Trade receivables	53,192,305.39	228,028,728.42
(d) Cash and cash equivalents	2,052,305,070.35	1,322,970,769.75
(e) Short-term loans and advances	404,905.18	6,979,929.77
(f) Other current assets	24,302,364.53	19,387,427.41
Sub-total - Current assets	3,354,489,296.10	2,191,666,208.47
Total -Assets	4,062,053,664.35	2,837,915,782.70

For East India Securities Ltd


Sanjay Kumar Shroff
Managing Director



Date:
Place:

18-May-18
Kolkata

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors
East India Securities Ltd

May 17, 2018

We have audited the quarterly financial results of **East India Securities Ltd** for the quarter ended **31st March 2018** and the year to date results for the period **01st April 2017 to 31st March 2018** attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India¹, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31st March 2018 as well as the year to date results for the period from 01st April 2017 to 31st March 2018.

For Jain Sonu & Associates

Syain
Chartered Accountants

CA Sonu Jain

Mem No-060015

FRN- 324386E

