



ETT LIMITED

CIN L22122DL1993PLC123728

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Part I

Statement of Standalone Unaudited Financial Results for the Quarter Ended September 30, 2014

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended			Half-Year Ended		Year Ended
		30th Sept 2014	30th Jun 2014	30th Sept 2013	30th Sept 2014	30th Sept 2013	31st Mar 2014
(Refer Notes Below)		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales / income from operations	91.91	89.93	86.66	181.84	169.35	330.91
	Total income from operations (net)	91.91	89.93	86.66	181.84	169.35	330.91
2	Expenses						
	(a) Employee benefits expenses	13.89	26.84	27.22	40.73	60.12	116.34
	(b) Depreciation and amortization expenses	70.53	67.99	64.41	138.52	121.93	251.85
	(c) Direct Expenses	1.53	0.37	0.22	1.90	1.07	2.86
	(d) Maintenance Expenses	8.62	8.48	8.82	17.10	16.65	31.06
	(e) Power & Fuel	20.70	17.33	17.50	38.03	37.03	62.93
	(f) Other Expenditure	8.87	3.37	13.04	12.21	16.39	44.57
	Total expenses	124.14	124.38	131.21	248.49	253.19	509.61
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(32.23)	(34.45)	(44.55)	(66.65)	(83.84)	(178.70)
4	Other income	5.32	4.64	9.93	9.93	19.03	24.33
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(26.91)	(29.81)	(34.62)	(56.72)	(64.81)	(154.37)
6	Finance costs	13.93	30.83	33.65	44.76	33.65	48.85
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(40.84)	(60.64)	(68.27)	(101.48)	(98.46)	(203.22)
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	(40.84)	(60.64)	(68.27)	(101.48)	(98.46)	(203.22)
10	Tax expense	(6.27)	(20.21)	16.42	(26.48)	32.72	(62.34)
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(34.57)	(40.43)	(84.69)	(75.00)	(131.18)	(140.88)
12	Extraordinary items (net of tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(34.57)	(40.43)	(84.69)	(75.00)	(131.18)	(140.88)
14	Paid-up equity share capital (Face value of Rs. 10/- per share)	1,036.87	1,036.87	1,036.87	1,036.87	1,036.87	1,036.87
15	Reserve excluding Revaluation Reserves (as per audited balance sheet) of previous accounting year	-	-	-	-	-	2,574.99
16. i	Earnings per share (in Rs.) (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	(0.33)	(0.39)	(0.82)	(0.72)	(1.27)	(1.36)
	(b) Diluted	(0.33)	(0.39)	(0.82)	(0.72)	(1.27)	(1.36)
16. ii	Earnings per share (in Rs.) (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	(0.33)	(0.39)	(0.82)	(0.72)	(1.27)	(1.36)
	(b) Diluted	(0.33)	(0.39)	(0.82)	(0.72)	(1.27)	(1.36)

Part II							
A	Particulars of Shareholding						
1	Public shareholding						
	- Number of shares		31,00,560	31,00,560	31,00,560	31,00,560	31,00,560
	- Percentage of shareholding		29.90%	29.90%	29.90%	29.90%	29.90%
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	7,268,100	7,268,100	7,268,100	7,268,100	7,268,100
		- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
		- Percentage of shares (as a % of the total share capital of the company)	70.10%	70.10%	70.10%	70.10%	70.10%

B	Particulars	Quarter Ended	
		30th Sept 2014	
	Investor complaints		
	Pending at the beginning of the quarter		NIL
	Received during the quarter		NIL
	Disposed off during the quarter		NIL
	Remaining unresolved at the end of the quarter		NIL

Notes :

- The above financial results have been reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors of the Company held on November 14, 2014.
- The Statutory Auditors have performed a Limited Review of the above results.
- The Company is primarily engaged in single Business Segment (IT Infrastructure Provider) and Geographical Segment (India). Hence, no additional disclosure under Accounting Standard 17 prescribed under the Companies (Accounting Standards) Rules, 2006 is required.
- Tax expense includes Current Income Tax, Deferred Tax and MAT credit.
- During the quarter ended 30.06.2014, the Company revised the depreciation rates on its fixed assets based on the useful life as per schedule II of the Companies Act, 2013 and adjusted Rs. 1.83 Lacs against the Retained Earnings, being the carrying amount (net of residual value) in respect of fixed assets whose useful life have already been expired. However, as per notification no. G.S.R. 627 (E) dated 29.08.2014, issued by Ministry of Corporate Affairs (MCA), it is now not mandatory to adjust such amount against the Retained Earnings & hence during the quarter ended 30.09.2014, the Company has opted to charge the above amount of Rs. 1.83 Lacs as depreciation in the statement of profit & loss. Accordingly, depreciation for the quarter and half yearly ended 30.09.2014 is higher to that extent.
- The figures for the corresponding previous quarter / periods have been recasted / regrouped, wherever considered necessary.

for and on behalf of
ETT Ltd.

Sd/-

Gurupreet Sangla
Jt.Managing Director
DIN 00036988

Place : New Delhi
Date : November 14, 2014



ETT LIMITED

Standalone Statement of Assets and Liabilities

		(Rs. In Lakhs)	
Particulars		As at 30th Sept 2014	As at 31st Mar 2014
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share capital	2,036.87	2,036.87
(b)	Reserves and surplus	2,499.99	2,574.99
	Sub-total - Shareholders' funds	4,536.86	4,611.86
2	Non-current liabilities		
(a)	Long-term borrowings	511.84	2,158.67
(b)	Deferred tax liabilities (net)	-	-
(c)	Other long-term liabilities	128.37	128.37
(d)	Long-term provisions	0.62	5.17
	Sub-total - Non-current liabilities	640.83	2,292.21
3	Current liabilities		
(a)	Short-term borrowings	-	-
(b)	Trade payables	1.68	7.17
(c)	Other current liabilities	260.27	120.94
(d)	Short-term provisions	0.06	0.24
	Sub-total - Current liabilities	262.01	128.35
	TOTAL - EQUITY AND LIABILITIES	5,439.70	7,032.42
B	ASSETS		
1	Non-current assets		
(a)	Fixed assets	4,122.41	4,262.48
(b)	Non-current investments	0.84	0.84
(c)	Deferred tax assets (net)	96.58	69.35
(d)	Long-term loans and advances	829.48	2,303.78
(e)	Other non-current assets	2.20	2.11
	Sub-total - Non-current assets	5,051.51	6,638.56
2	Current assets		
(a)	Current investments	59.66	72.94
(b)	Inventories	1.92	1.92
(c)	Trade receivables	7.21	10.24
(d)	Cash and cash equivalents	14.51	5.97
(e)	Short-term loans and advances	115.48	118.01
(f)	Other current assets	189.41	184.78
	Sub-total - Current assets	388.19	393.86
	TOTAL ASSETS	5,439.70	7,032.42

for and on behalf of
ETT Ltd.

Sd/-
Gurupreet Sangla
Jt. Managing Director
DIN 00036988

Place : New Delhi
Date : November 14, 2014

Report on Review of Interim Financial Information

**To the Board of Directors,
ETT Limited**

We have reviewed the accompanying statement of unaudited financial results of **M/s ETT Limited** for the quarter ended September 30, 2014 being submitted by the company pursuant to the requirement of Clause 41 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards specified under the Companies Act, 1956 (which are deemed to be applicable as per Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014) and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

for **VSD & ASSOCIATES**
Chartered Accountants
Firm Regn. No. 008726N

for **L.D. SARAOGI & CO.**
Chartered Accountants
Firm Regn. No. 005524N

Sd/-
(VINOD SAHNI)
Partner
M. No. 086666

Sd/-
(JITENDER SARAOGI)
Partner
M. No. 502337

Place : New Delhi
Date : November 14, 2014