



ETT LIMITED

CIN L22122DL1993PLC123728
Regd. Office: 17, Hemkunt Colony, New Delhi - 110 048

Part I

Statement of Audited Financial Results for the Quarter and Year Ended March 31, 2014

(Rs. In Lacs)

Sl. No.	Particulars	Standalone Quarter Ended			Standalone Year Ended		Consolidated Year Ended	
		31st Mar 2014	31st Dec 2013	31st Mar 2013	31st Mar 2014	31st Mar 2013	31st Mar 2014	31st Mar 2013
(Refer Notes Below)		(Audited)*	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Income from operations							
(a)	Net sales / income from operations	18.56	81.76	-	269.67	440.67	3,533.66	4,386.90
(b)	Other Operating Income	61.24	-	-	61.24	2.34	522.07	83.80
	Total income from operations (net)	79.80	81.76	-	330.91	443.01	4,055.73	4,470.70
2	Expenses							
(a)	Cost of materials consumed	-	-	-	-	-	1,543.79	527.16
(b)	Purchases of stock-in-trade	-	-	-	-	-	-	-
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	989.05	2,484.56
(d)	Employee benefits expenses	30.19	26.37	32.35	116.34	129.24	196.72	196.69
(e)	Brokerage & Commission Charges	-	-	22.57	-	22.57	118.20	91.38
(f)	Depreciation and amortization expenses	65.79	64.13	1.75	251.85	35.80	307.12	90.50
(g)	Direct Expenses	0.60	1.18	-	2.86	8.28	43.06	112.20
(h)	Maintenance Expenses	7.09	7.33	0.07	31.06	9.55	305.19	139.92
(i)	Power & Fuel	12.70	13.21	0.16	62.93	14.96	360.24	32.06
(j)	Loss on Sale/ Provision for diminution in value of Investments (Net)	-	-	1,704.43	-	2,941.26	-	2,941.33
(k)	Other Expenditure	25.18	2.65	42.33	44.57	89.64	213.77	203.55
	Total expenses	141.55	114.87	1,803.56	509.61	3,251.30	4,077.14	6,819.35
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(61.75)	(33.11)	(1,803.56)	(178.70)	(2,808.29)	(21.41)	(2,348.65)
4	Other income	0.79	4.51	7.77	24.33	81.93	41.83	93.46
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(60.96)	(28.60)	(1,795.79)	(154.37)	(2,726.36)	20.42	(2,255.19)
6	Finance costs	15.12	0.07	3.72	48.85	179.55	49.27	306.73
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(76.08)	(28.67)	(1,799.51)	(203.22)	(2,905.91)	(28.85)	(2,561.92)
8	Exceptional items (Net)	-	-	(12,364.93)	-	3,027.91	-	15,392.84
9	Profit / (Loss) from ordinary activities before tax (7+8)	(76.08)	(28.67)	(14,164.44)	(203.22)	122.00	(28.85)	12,830.92
10	Tax expense	(112.99)	17.94	(19.26)	(62.34)	(250.27)	(8.30)	(150.49)
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	36.91	(46.61)	(14,145.18)	(140.88)	372.27	(20.55)	12,981.41
12	Extraordinary items (net of tax expense Rs. Nil)	-	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	36.91	(46.61)	(14,145.18)	(140.88)	372.27	(20.55)	12,981.41
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	1,036.87
15	Reserve excluding Revaluation Reserves (as per audited balance sheet) of previous accounting year	-	-	-	2,574.99	2,715.87	14,733.81	14,754.36
16. i	Earnings per share (in Rs.) (before extraordinary items) (of Rs. 10/- each) (not annualised):							
(a)	Basic	0.36	(0.45)	(136.42)	(1.36)	3.59	(0.20)	125.20
(b)	Diluted	0.36	(0.45)	(136.42)	(1.36)	3.59	(0.20)	125.20
16. ii	Earnings per share (in Rs.) (after extraordinary items) (of Rs. 10/- each) (not annualised):							
(a)	Basic	0.36	(0.45)	(136.42)	(1.36)	3.59	(0.20)	125.20
(b)	Diluted	0.36	(0.45)	(136.42)	(1.36)	3.59	(0.20)	125.20

Part II								
A	Particulars of Shareholding							
1	Public shareholding - Number of shares	31,00,560	31,00,560	30,73,400	31,00,560	30,73,400	31,00,560	30,73,400
	- Percentage of shareholding	29.90%	29.90%	29.64%	29.90%	29.64%	29.90%	29.64%
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	7,295,260	7,268,100	7,295,260	7,268,100	7,295,260
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	70.10%	70.10%	70.36%	70.10%	70.36%	70.10%	70.36%

B	Particulars	Quarter Ended
		31st March 2014
	Investor complaints	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of 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 held on May 22, 2014.
- The financial results for the year ended March 31, 2014 have been audited by the joint Statutory Auditors of the Company.
- 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.
- The Company has received the listing and trading approval dated March 7, 2014 from BSE Ltd. (BSE) for its entire equity share capital i.e. 1,03,68,660 shares, pursuant to application under direct listing route. With effect from March 12, 2014, the equity shares of the Company are listed and admitted to dealings on BSE.
- Tax expense includes Current Income Tax, Deferred Tax and MAT credit.
- *The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
- The figures for the corresponding previous year / periods has been recasted / regrouped, wherever considered necessary.



ETT LIMITED

8		Statement of assets and liabilities (Rs. In Lacs)			
		Standalone		Consolidated	
Particulars		As at March 31, 2014	As at March 31, 2013	As at March 31, 2014	As at March 31, 2013
A	EQUITY AND LIABILITIES	(Audited)		(Audited)	
1	Shareholders' funds				
(a)	Share capital	2,036.87	2,036.87	2,036.87	2,036.87
(b)	Reserves and surplus	2,574.99	2,715.87	14,733.81	14,754.36
	Sub-total - Shareholders' funds	4,611.86	4,752.74	16,770.68	16,791.23
2	Non-current liabilities				
(a)	Long-term borrowings	2,158.67	525.00	2,168.42	525.00
(b)	Deferred tax liabilities (net)	-	-	-	-
(c)	Other long-term liabilities	128.37	133.78	266.83	294.87
(d)	Long-term provisions	5.17	7.06	11.63	11.26
	Sub-total - Non-current liabilities	2,292.21	665.84	2,446.88	831.13
3	Current liabilities				
(a)	Short-term borrowings	-	-	-	-
(b)	Trade payables	7.17	4.42	134.36	115.97
(c)	Other current liabilities	120.94	99.78	1,004.28	899.50
(d)	Short-term provisions	0.24	0.31	7.94	16.36
	Sub-total - Current liabilities	128.35	104.51	1,146.58	1,031.83
	TOTAL - EQUITY AND LIABILITIES	7,032.42	5,523.09	20,364.14	18,654.19
B	ASSETS				
1	Non-current assets				
(a)	Fixed assets	4,262.48	4,273.26	5,339.94	4,453.05
(b)	Goodwill on consolidation*	-	-	145.18	182.37
(c)	Non-current investments	0.84	0.84	0.58	0.58
(d)	Deferred tax assets (net)	69.35	4.35	137.25	126.28
(e)	Long-term loans and advances	2,303.78	797.55	2,758.40	1,084.44
(f)	Other non-current assets	2.11	1.94	2.40	2.21
	Sub-total - Non-current assets	6,638.56	5,077.94	8,383.75	5,848.93
2	Current assets				
(a)	Current investments	72.94	-	761.74	338.93
(b)	Inventories	1.92	1.92	10,688.35	11,672.82
(c)	Trade receivables	10.24	3.33	87.80	212.19
(d)	Cash and cash equivalents	5.97	128.68	81.56	179.22
(e)	Short-term loans and advances	118.01	131.20	101.49	205.36
(f)	Other current assets	184.78	180.02	259.45	196.74
	Sub-total - Current assets	393.86	445.15	11,980.39	12,805.26
	TOTAL ASSETS	7,032.42	5,523.09	20,364.14	18,654.19

* Applicable in the case of consolidated statement of assets and liabilities

For and on behalf of
ETT Ltd.

Sd/-
Gurupreet Sangla
Jt. Managing Director
DIN 00036988

Place : New Delhi
Date : May 22, 2014