



ETT LIMITED

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

Part I

Statement of Standalone Unaudited Financial Results for the Quarter Ended September 30, 2013

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended			Half-Year Ended		Year Ended
		30th Sept 2013	30th Jun 2013	30th Sept 2012	30th Sept 2013	30th Sept 2012	31st Mar 2013
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net sales / income from operations	86.66	82.69	-	169.35	440.67	440.67
	(b) Other Operating Income	-	-	-	-	2.34	2.34
	Total income from operations (net)	86.66	82.69	-	169.35	443.01	443.01
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expenses	27.22	32.90	31.97	60.12	64.81	129.24
	(e) Brokerage & Commission Charges	-	-	-	-	-	22.57
	(f) Depreciation and amortization expenses	64.41	57.52	1.66	121.93	32.39	35.80
	(g) Direct Expenses	0.22	0.85	-	1.07	8.28	8.28
	(h) Maintenance Expenses	8.82	7.82	0.69	16.65	9.26	9.55
	(i) Electricity Charges	17.50	19.52	-	37.03	14.38	14.96
	(j) Consultancy & Professional Charges	-	-	10.66	-	16.45	-
	(k) Sundry Balance W/off	-	-	20.05	-	21.16	-
	(l) Provision for Diminution in Value of Shares	-	-	40.38	-	40.38	2,941.26
	(m) Other Expenditure	13.04	3.35	2.67	16.39	5.45	89.64
	Total expenses	131.21	121.96	108.08	253.19	212.56	3,251.30
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(44.55)	(39.27)	(108.08)	(83.84)	230.45	(2,808.29)
4	Other income	9.93	9.09	98.09	19.03	112.28	81.93
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(34.62)	(30.18)	(9.99)	(64.81)	342.73	(2,726.36)
6	Finance costs	33.65	0.01	0.07	33.65	175.83	179.55
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(68.27)	(30.19)	(10.06)	(98.46)	166.90	(2,905.91)
8	Exceptional items	-	-	-	-	15,199.24	3,027.91
9	Profit / (Loss) from ordinary activities before tax (7+8)	(68.27)	(30.19)	(10.06)	(98.46)	15,366.14	122.00
10	Tax expense	16.42	16.30	18.20	32.72	(231.09)	(250.27)
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(84.69)	(46.49)	(28.26)	(131.18)	15,597.23	372.27
12	Extraordinary items (net of tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(84.69)	(46.49)	(28.26)	(131.18)	15,597.23	372.27
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	-	-	-	-	-	2,715.87
16. i	Earnings per share (in Rs.) (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	(0.82)	(0.45)	(0.27)	(1.27)	150.43	3.59
	(b) Diluted	(0.82)	(0.45)	(0.27)	(1.27)	150.43	3.59
16. ii	Earnings per share (in Rs.) (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	(0.82)	(0.45)	(0.27)	(1.27)	150.43	3.59
	(b) Diluted	(0.82)	(0.45)	(0.27)	(1.27)	150.43	3.59

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

B	Particulars	Quarter Ended	
		30th Sept 2013	
	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 :

- 1 The above 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, 2013.
- 2 The Statutory Auditors have performed a Limited Review of the above results.
- 3 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.
- 4 For the half year ended September 30, 2012, Profit on Sale of Notified Industrial Park has been taken into account under the head "Exceptional Items".
- 5 Tax expense includes Current Income Tax, Deferred Tax and MAT credit.
- 6 The figures for the corresponding previous quarter / periods have been recasted / regrouped, wherever considered necessary.
- 7 The Company has opted to publish quarterly standalone results.

Standalone Statement of Assets and Liabilities			
(Rs. In Lakhs)			
Particulars		As at 30th Sept 2013	As at 31st Mar 2013
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	2,036.87	2,036.87
	(b) Reserves and surplus	2,584.68	2,715.87
	Sub-total - Shareholders' funds	4,621.55	4,752.74
2	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	28.37	-
	(c) Other long-term liabilities	128.37	133.78
	(d) Long-term provisions	2.17	7.06
	Sub-total - Non-current liabilities	158.91	140.84
3	Current liabilities		
	(a) Short-term borrowings	656.65	525.00
	(b) Trade payables	4.34	4.42
	(c) Other current liabilities	47.81	99.78
	(d) Short-term provisions	0.31	0.31
	Sub-total - Current liabilities	709.11	629.51
	TOTAL - EQUITY AND LIABILITIES	5,489.57	5,523.09
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	4,354.24	4,273.26
	(b) Non-current investments	0.83	0.84
	(c) Deferred tax assets (net)	-	4.35
	(d) Long-term loans and advances	661.57	797.55
	(e) Other non-current assets	2.05	1.94
	Sub-total - Non-current assets	5,018.69	5,077.94
2	Current assets		
	(a) Current investments	118.73	-
	(b) Inventories	1.92	1.92
	(c) Trade receivables	9.18	3.33
	(d) Cash and cash equivalents	20.63	128.68
	(e) Short-term loans and advances	134.32	131.20
	(f) Other current assets	186.10	180.02
	Sub-total - Current assets	470.88	445.15
	TOTAL ASSETS	5,489.57	5,523.09

for and on behalf of
ETT Ltd.

Sd/-
Gurupreet Sangla
Jt. Managing Director

Place : New Delhi
Date : November 14, 2013