



ETT LIMITED

CIN L22122DL1993PLC123728
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Statement of Unaudited Financial Results for the Quarter Ended September 30, 2018

(₹ In Lakhs except earnings per share)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30th Sep 2018	30th June 2018	30th Sep 2017	30th Sep 2018	30th Sep 2017	31st Mar 2018
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from operations	75.23	76.04	71.53	151.27	142.34	280.56
	(b) Other Income	0.01	1.72	0.40	1.73	0.45	17.44
	Total income from Operations (net)	75.24	77.76	71.93	153.00	142.79	298.00
2	Expenses						
	(a) Employee benefits expense	14.92	18.37	16.15	33.29	33.21	65.40
	(b) Finance costs	20.44	20.17	20.77	40.61	41.24	81.62
	(c) Depreciation and amortization expense	44.54	44.54	49.09	89.08	98.15	196.15
	(d) Other Expenses	31.87	35.08	46.92	66.95	81.94	319.46
	Total expenses	111.77	118.16	132.93	229.93	254.54	662.63
3	Profit / (Loss) before exceptional items & Tax (1-2)	(36.53)	(40.40)	(61.00)	(76.93)	(111.75)	(364.63)
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) before tax (3+4)	(36.53)	(40.40)	(61.00)	(76.93)	(111.75)	(364.63)
6	Tax expense	3.37	(12.78)	(13.10)	(9.41)	(26.07)	(52.84)
7	Profit / (Loss) after tax (5-6)	(39.90)	(27.62)	(47.90)	(67.52)	(85.68)	(311.79)
8	Other Comprehensive Income (net of tax)	-	-	(0.01)	-	(0.03)	(0.17)
9	Total Comprehensive Income for the period (7+8) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	(39.90)	(27.62)	(47.91)	(67.52)	(85.71)	(311.96)
10	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
11	Earnings per share (in Rs.) (of Rs. 10/- each)						
	(a) Basic	(0.38)	(0.27)	(0.46)	(0.65)	(0.83)	(3.01)
	(b) Diluted	(0.38)	(0.27)	(0.46)	(0.65)	(0.83)	(3.01)

Notes :


- The results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices to the extent applicable.
- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14, 2018.
- The figures for the corresponding previous quarter / periods have been recasted / regrouped, wherever considered necessary.
- The Company is primarily engaged in single Business Segment (Property Developers and Allied Services) and Geographical Segment (India). Hence, additional disclosure under Ind-AS 108 on Operating Segment is not applicable.
- Tax expense includes Deferred Tax, Current Income Tax and MAT credit.

for and on behalf of
ETT Ltd.

Sd/-

Gurupreet Sangla
Jt. Managing Director
DIN 00036988

Place : Gurugram
Date : November 14, 2018

		ETT LIMITED	
Statement of Assets and Liabilities			
		(₹ In Lakhs)	
Particulars		As at 30th Sept 2018	As at 31st Mar 2018
		(Unaudited)	(Audited)
A	ASSETS		
1	Non-current assets		
(a)	Property, plant and equipment	24.30	24.98
(b)	Investment Property	3,228.48	3,316.88
	Financial Assets		
	- Others Financial Assets	8.26	8.20
(c)	Deferred Tax Assets (Net)	395.06	385.65
(d)	Non-Current Tax Assets(net)	214.90	205.49
(e)	Other Non-Current Assets	2.52	1.08
		3,873.52	3,942.28
	Sub-total - Non-current assets		
2	Current assets		
(a)	Inventories	1.33	1.64
(b)	Financial Assets		
	- Investments	0.16	12.29
	-Trade receivables	11.42	0.59
	- Cash and cash equivalents	2.72	4.86
	- Others Financial Assets	0.08	5.92
(c)	Other Current Assets	14.65	12.81
		30.36	38.11
	Sub-total - Current assets		
	TOTAL ASSETS	3,903.88	3,980.39
B	EQUITY AND LIABILITIES		
1	EQUITY		
(a)	Equity Share Capital	1,036.87	1,036.87
(b)	Other Equity	1,927.51	1,995.03
	Sub-total - Equity funds	2,964.38	3,031.90
2	NON-CURRENT LIABILITIES		
(a)	Financial Liabilities		
	- Borrowings	820.11	826.25
	- Other Financial Liabilities	62.81	60.12
(b)	Provisions	8.44	7.75
(c)	Other Non-Current Liabilities	20.29	23.30
	Sub-total - Non-current liabilities	911.65	917.42
3	CURRENT LIABILITIES		
(a)	Financial Liabilities		
	-Trade Payables	3.70	7.46
	-Other Financial Liabilities	12.29	11.62
(b)	Other Current Liabilities	0.24	0.24
(c)	Provisions	11.62	11.75
	Sub-total - Current liabilities	27.85	31.07
	TOTAL - EQUITY AND LIABILITIES	3,903.88	3,980.39

for and on behalf of
ETT Ltd.

Sd/-
Gurupreet Sangla
Jt. Managing Director
DIN 00036988

Place : Gurugram
Date : November 14, 2018