

ଇଷ୍ଟର୍ଣ୍ଣ ଇନ୍‌ଭେଷ୍ଟମେଣ୍ଟସ୍ ଲିମିଟେଡ୍
(ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE'2021					(Rs. in Lacs)
PART -I		QUARTER ENDED			YEAR ENDED
		30.06.2021 (REVIEWED)	30.06.2020 (REVIEWED)	31.03.2021 (AUDITED)	31.03.2021 (AUDITED)
1	Income				
(a)	Revenue from operations	17.50	19.49	10.83	75.28
(b)	Other Income	17.63	17.11	6.77	53.40
	Total Income	35.13	36.60	17.60	128.68
2	Expenses				
(a)	Employee benefits expenses	13.86	15.94	14.34	64.22
(b)	Finance Cost	-	-	-	-
(c)	Other Expenses	0.84	1.75	7.65	18.52
	Total Expenses	14.70	17.69	21.99	82.74
3	Profit/(Loss) from ordinary activities before Tax (1+2)	20.43	18.91	(4.39)	45.94
4	Tax Expenses				
	-Current	-	0.79	-	-
	-Deferred Tax	4.27	3.56	(44.81)	(33.30)
	Total Tax Expenses	4.27	4.35	(44.81)	(33.30)
5	Net Profit/(Loss) for the period(3-4)	16.15	14.56	40.42	79.24
6	Other Comprehensive Income (after tax)	-	-	(0.27)	(0.27)
7	Total Comprehensive Income for the period (5-6)	16.15	14.56	40.15	78.97
8	Paid-up Equity Share Capital (Face Value- ` 10/- each)	144.44	144.44	144.44	144.44
9	Reserves excluding revaluation reserves				26,974.81
10	Earning per share (Rs.)(not annualized)(Basic and Diluted)(Face Value-Re. 10/-)	1.12	1.01	2.80	5.49

- Eastern Investments Limited is a NBFC Company. As per RBI Revised Guidelines on Entry Point Norms, Principal Business criteria (PBC), a company to be registered as NBFC should fulfil both criteria (the assets and the income Pattern based on the last audited financial statement) for showing Financial activity as Principal Business, which could not be complied with by EIL.
- The company has made long term investments in its subsidiary company M/s Bisra Stone Lime Company limited (BSLC) of Rs.4362.53 lacs. The investment is valued at cost. The networth of M/s BSLC is negative. No provision in the books of accounts at present is required, since M/s BSLC is on the verge of turnaround.
- By virtue of company law board in 1984, Lawrence Investment and property company limited alongwith five other companies were dissolved and amalgamated with EIL by which all properties and assets and liabilities were vested in EIL. But the land of 49.19 Acres has not yet been mutated in the name of EIL.
- There was a demand from Additional Commissioner of Stamp Revenue, Govt of West Bengal for Rs 58.45 Lacs as regards transfer of shares from President of India in The Orissa Minerals Development Company Ltd (OMDC) and The Bisra Stone Lime Company Ltd (BSLC) to Eastern Investments Ltd (EIL) to make both the companies as subsidiaries of EIL. The transaction is exempted from Stamp duty, which has been communicated to Additional Inspector General of Registration and Additional Commissioner of Stamp Revenue, West Bengal by means of various correspondences. As there is no response till date, the amount Rs. 58.45 lacs is shown under contingent liability.
- There is no reportable business or geographical segment as per IND As 108 "Segment Reporting" issued by the Institute of Chartered Accountants of India.
- The above results have been approved by the Board of Directors at the meetings held on 13th AUG'2021. The results for the quarter ended June 30, 2021 has been subjected to Limited Review by the Statutory Auditors.
- The figures for the preceeding three months ended 31st March'2021 are the balancing figures between the audited figure in respect of full financial year ended 31.03.2021 and the year to date figure upto 3rd quarter ending 31.12.2020 of the Financial year.
- The statutory auditor of the company has reviewed the financial results of the quarter ended 30th June'2021 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- During the quarter ended 30.06.2021, company has not received any Investor's complaint. There is no Investor's complaint pending at the beginning of the quarter or lying unresolved at the end of the quarter.
- Previous year/ period figures have been rearranged / regrouped wherever necessary to make them comparable with current period figures.

By Order of the Board of Director

(D.K. MOHANTY)
Chairman
Visakhapatnam

Dated:13th Aug'2021



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(ଭାରତ ସରକାରଙ୍କ ସଂସ୍ଥା)

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE'2021					(Rs. In Lakhs)
PART-I		QUARTER ENDED			YEAR ENDED
		30.06.2021 (REVIEWED)	30.06.2020 (REVIEWED)	31.03.2021 (AUDITED)	31.03.2021 (AUDITED)
1	Income				
(a)	Revenue from operations (Inclusive of Excise Duty)	2,567.16	1,122.74	3,350.01	9432.9
(b)	Other Income	60.67	31.44	515.83	937.77
	Total Income	2,627.84	1,154.18	3,865.84	10,370.67
2	Expenses				
(a)	Cost of Materials consumed	-	-		
(b)	Purchase of stock-in-trade	-	-		
(c)	Changes in inventories (finished goods, Work-in-Progress and stock-in-trade)	32.87	24.32	48.01	53.80
(d)	Employee benefits expenses	874.32	996.69	866.20	3981.58
(e)	Depreciation and amortisation expenses	107.91	59.54	85.83	257.8
(f)	Finance Cost	811.74	809.70	730.55	3173.21
(g)	Other Expenses	2,060.72	962.95	2,593.20	7344.7
	Total Expenses	3,887.56	2,853.20	4,323.79	14,811.09
3	Profit/(Loss) from ordinary activities before Tax	(1,259.72)	(1,699.02)	(457.95)	(4,440.42)
4	Tax Expenses				
-Current		-	0.79	(1.81)	-
-Deferred Tax		224.79	219.04	(1,470.26)	-1308.88
	Total Tax Expenses	224.79	219.83	(1,472.07)	-1308.88
5	Net Profit/(Loss) for the period(3-4)	(1,484.51)	(1,918.85)	1,014.12	(3,131.54)
6	Other Comprehensive Income (after tax)	-	-	122.87	122.87
7	Total Comprehensive Income for the period (5+6)	(1,484.51)	(1,918.85)	1,136.99	(3,008.67)
8	Total Comprehensive Income attributable to Non Controlling interest	(757.66)	(978.19)	550.07	(1,565.77)
9	Paid-up Equity Share Capital (Face Value- Rs. 10/- each)	141.90	141.90	141.90	141.90
10	Reserves excluding revaluation reserves	-	-	-	(6,869.75)
11	Earning per share (Rs.)(not annualized)(Basic and Diluted)(Face Value-Re.10/-)	(51.22)	(66.29)	37.04	(106.01)

- 1 Eastern Investments Limited is a NBFC Company. Hence there is no reportable business or geographical segment as per IND As 108 "Segment Reporting" issued by the Institute of Chartered Accountants of India.
- 2 The above results have been approved by the Board of Directors at their respective meetings held on 13th AUG'2021. The results for the quarter ended June 30, 2021 has been subjected to Limited Review by the Statutory Auditors.
- 3 During the quarter ended 30.06.2021, company has not received any Investor's complaint. There is no Investor's complaint pending at the beginning of the quarter or lying unresolved at the end of the quarter.
- 4 Eastern Investments Limited & its subsidiary companies get the Actuarial Valuation for defined benefit plans done by third party annually in the fourth quarter of each financial year hence, the above results for the the quarter ended 30.06.2021 does not have any effect of such actuarial valuation.
- 5 Previous year/ period figures have been rearranged / regrouped wherever necessary to make them comparable with current period figures.

By Order of the Board of Director

(D.K.Mohanty)
Chairman
Visakhapatnam

Dated: 13 th Aug'2021

ହାଲ ପ୍ଲଟ୍ ନଂ- ୪୨୮/୩୮୫୫, ମୌଜା ଗୌତମ ନଗର, ଜୟଦେବ ନଗର, ଲୁଇସ ରୋଡ, ନାଗେଶ୍ୱର ଟାଙ୍ଗୀ, ଓଡ଼ିଶା, ଖୋର୍ଦ୍ଧା, ଭାରତ-୭୫୧୦୦୨
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