# ईस्टर्न इन्वेस्टमेंट्स लिमिटेड

(भारत सरकार का उद्यम)



### EASTERN INVESTMENTS LTD.

(A Government of India Enterprise)

THEONE FINANCIAL RES	ULTS FOR THE	YFAI	R & OUAD									
AUDITED STANDALONE FINANCIAL RES		ILA	N & QUAR	TER	ENDED 3	IST MAI	RCH, 201	5.	-	_		
Particulars	3 months 2									(Rs in La		
	ended 31.03.2015		3 months ended		3 months ended		Year ended on				CONSC	LIDATED
									Year ended		ended	Year end
1 Income From Operation			31.12.20		31.03.20	114	31.03.20	45	on		on	on
(a) Income from operation	(Audite	a)	(Unaudit	ed)	(Audite				31.03.201		3.2015	31.03.20
(b) Other Operating Income						-	(Audited	2) (	Audited)		lited)	(Audite
Total Income		7.21	38.	.46		2.61	_					Audite
Total Income from operations 2 Expenses	1	5.92	14.	71			61.		126.4	9	771.95	
	2:	3.13		.17		3.31)	60.	43	71.56		534.73	2,979
(a) Cost of Material Cosumed					(65	.70)	121.	72	198.05		106.68	7,645
(D) Purchase of Ct					_					0,0	80.00	10,625
(c) Changes in inventories of finished goods, work in progress and Stock in Trade				-						-	-	
and Stock in Trade				-								
(d) Employee benefit expenses	-						-					
(e) Depreciation and Amortisation	6	28	5.7	75	_	_					22.03	166.
	0.	06	0.0	10000		23	19.2	6	5.62	4.00	20.44	
Total Expenses	6.	30	3.4			03	0.2	7	0.10		36.14	4,755.
3 Profit/(Loss) from Operation before Other Income, finance cost & Exceptional items of the Income,	12.		9.2	and the same	165.		1,364.2	3	170.18		10.60	983.
finance cost & Exceptional items	(1,305.		-	March 1	168.9		1,383.70		175.90		9.95	4,899.
			43.9	3	(234.6	59)	(1,262.04				8.72	10,804.0
Profit/(loss) from ordinary activities before finance costs &			_				1-7-02:0	/	22.15	(1,35	2.04)	(178.
Exceptional items		-										
6 Finance costs	(1,305.9	7)	43.93	3	/224.0		100	-	1.65	(5:	3.72)	
7 Profit/(loss) from ordinary activities after finance costs but before Exceptional items		-			(234.6	9)	(1,262.04	)	23.80	(1,405	761	
Exceptional items		+	•	-				-		(1,40)	5.76)	(178.8
8 Exceptional Items	(1,305.9	7)	43.93		(234.69	1	· London	-				
9 Profit/(Loss) from Ordinary Activities before tax	0.3	,	2000	-	(234.03	"	(1,262.04)		23.80	(1,405	761	
	(1,306.29		40.00				0.32			(-,-03	.701	(178.8
11 Profit/(Loss) from Ordinary Activities After Tax	(9.38		43.93		(234.69	)	(1,262.36)		22.00			
	(1,315.67		-		35.21		(9.38)		23.80	(1,405.		(178.87
13 Net Profit for the Period	(1,513.67	4-	43.93		(199.48	) (	(1,271.74)		(14.33)	(822.	98)	(1,062.47
14 Paid up Equity Share Capital	(1,315.67	-					-//		9.47	(2,228.	74)	(1,241.34
(Face Value of De 10/ De 10			43.93		(199.48)	1	1,271.74)					1.7-11.04
15 Reserve excluding Revaluation Reserves as per Balance Sheet	144.44		144.44		144.44	-	144.44		9.47	(2,228.	74)	(1,241.34
Reserves as per Balance Sheet							144.44	1	44.44	141.9	0	141.90
16 Earning Per Share			12									141.90
(a) Basic								27.9	24.75	44.000		
(b) Diluted	40.04								24.75	41,093.7	1	41,093.71
7 Public Shareholding	13.81		9.46		13.81		13.81					
No. of Shares	13.81		9.46		13.81				0.66	(157.0	7)	(87.48)
% of shareholdings	45100						13.81		0.66	(157.0)	7)	(87.48)
8 Promoters and D	4,54,201	4,5	54,201	4.5	4,201	15	1001				1	(07.48)
8 Promoters and Promoter Group Shareholding ) Pledged / Encumbered	31.45		31.45		31.45	4,54	1,201	454	,201	454,201		4E4 004
- Number of Shares					31.43		31.45	3	1.45	31.45		454,201
- % of Shares (As - 2)					-						-	31.45
- % of Shares (As a % of the total shareholding of Promoter and					-						-	
- % of Shares (As a % of the total Share Capital of the Company)  Non - Encumbered		-									-	
Non - Encumbered		2000					740			-	-	
Number of O									-			
- Number of Shares						_						
- % of Shares (As a % of the total shareholding of Promoter and Promoter Group)	990,186	99	90,186	-	100 100					-	-	
- % of Shares (As a % as a	100%			100	90,186	9,90,	186	9,90,18	36 9	90,186	-	0.404
- % of Shares (As a % of the total Share Capital of the Company)			00%	10	0%	100		100%			9,9	0,186
- Company)	68.55%	68.5	55%	68.5	55%	1/3/3		507/199		100%	10	00%
			The same of the sa	-0.0		68.55	0%	68.55%	, -	8.55%	-	

पंजीकृत कार्यालय: ए.जी. 104, सौरव आवासन, द्वितीय तल, सेक्टर - II, सॉल्ट लेक सिटी, कोलकाता - 700 091 Regd. Office : AG 104, Sourav Abasan, 2nd Floor, Sector II, Salt Lake City, Kolkata - 700 091 Phone (दूरभाष) : 4016 9200, Fax (फेक्स) : (033) 4016 9267 E-mail (ई-मेल) : info.birdgroup@nic.in, Website (वेबसाइट) : www.birdgroup.gov.in आप हमसे सहर्ष हिन्दी में भी पत्र व्यवहार कर सकते हैं।

CIN No.: L65993WB1927GOI005532

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भारत सरकार का उद्यम)



#### EASTERN INVESTMENTS LTD.

(A Government of India Enterprise)

( Rs. in Lac As 31 <sup>st</sup> March, 20
31" March, 20
144.4
27,929.8
28,074.20
49.62
49.62
82.79
404.22
487.01
28,610.89
20,010.03
5.07
26,192.74
472.19
26,670.00
558.80
1,350.00
32.09
1,940.89

- 1. The Audited accounts are subject to review by the Comptroller and Audited General of India under Section 143(6) of the Companies Act, 2013.
- 2. Financial Results have been Audited by the Statutory Auditors.
- 3. The Board has recommended no dividend on account of Net loss in the current year.
- 4. Non-promoters shareholding is in accordance with the SEBI (Substantial Acquisition of Shares and Takeovers)
- 5. During the quarter ended 31<sup>st</sup> March,2015,Company has not received any Investor's Complaint.There is no Investor complaint pending at the beginning of the quarter or lying unresolved at the end of the quarter.
- 6. The above Results were taken on record by the Board of Directors at the meeting held on 29.05.2015.
- 7. The figures for the quarter ended 31.03.2015 are the balancing figures between the audited fugures in respect of the full financial year and the published year -to-year fugures upto 31st December, 2014.
- 8. The figures of the Previous period have been regrouped and rearranged, wherever necessary, to confirm to the

New Delhi: 29th May 2015

Sd/-Shri P. Madhusudan Chairman

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### EASTERN INVESTMENTS LTD.

(A Government of India Enterprise)

	CASH ELOW OF	INVESTMENTS LTD.				
	CASH FLOW STATEMENT F	FOR THE YEAR ENDED 3	st March 2015			
A) C		2	14-15			
7) 5	ASH FLOW FROM OPERATING ACTIVITIES:	Lacs	Lacs		13-14	
Ne	et Profit/(Loss) before Taxation & extraordinary items		1	₹Lacs	₹Lac	
	justments For :		(1,262.36)			
	Depreciation				4	
1	Provision for substandard/Standard Assets	.020	0.27			
1	Provision against diminution in value of Investments		(150.00)			
1	Provision for Doubtful aseets	<b>2</b> 5	***************************************			
One	mail D	1,500.00	1,500.00			
Adia	rating Profit before Working Capital Changes.				15	
Adju			87.92			
	Provision no longer required		J1.32		170	
	Prepaid Expenses					
	Write off Investment	(0.08)		(1.33)		
	Trade & other receivables	(0.00)				
	Provision for employee henifit	(2.02)		1.82		
	Other Current Liabilities	(2.93)		37.59		
	- Cidolinues	4.20		1.10		
Cont		(14.53)	(13.34)			
Cash	generated from operations			3.48	42.0	
			74.58			
Direct taxes (paid)/refunded	axes (paid)/refunded		74.38		213.1	
			40.47			
Net Cash Flow from operting activities.	sh Flow from operting activities		(16.17)		(60.4	
		-			(30.4)	
CASH F	LOW FROM INVESTING ACTIVITIES:	_	58.41	_	152.67	
Pı	urchase of Fixed Assets				132.67	
Į,	ans and Advances					
20	and Auvances					
CASHE	OW EDOM FINANCIAL				(0.72)	
<u> </u>	OW FROM FINANCING ACTIVITIES:	-	9	_	(125.00)	
1 4	inent of Dividend	· ·		100	(125.72)	
Pay	ment of Dividend Tax		(1.44)			
Net Cash	used in Financing Activities.		(1.44)		(22.10)	
			(0.25)		(3.76)	
Increase/(	Decrease) in Cash & Cash equivalent (A+B+C)		(1.69)		(25.86)	
	Cash & Cash equivalent (A+B+C)			-	(23.00)	
	ish equivalent (Opening balance)		56.72		4.00	
	tyonalont (Opening balance)				1.08	
Cash & Ca	Sh equivalent (OL)		558.80			
Cash & Cash equivalent (Closing balance)	on equivalent (Closing balance)				557.72	
			615.52			
Ponce	CORP. 28 3				558.80	
represente	ed by Cash and Bank balance -Note- 09)					
o in our rep	port of even date.				T.	
NOTE:						
Cash & Ca	sh equivalents include Fixed Deposits with scheduled Banks - 554.00 sish equivalents include bank balances representing unclaimed divided					
Cash & Ca	ish equivalents include Fixed Deposits with scheduled Banks - 554.00 she equivalents include bank balances representing unclaimed divider (ear's Figures have been regrouped/rearranged wherever necessary includes have been indicated the second of the seco	lacs (P.Y. 470 20 )				
,	edi S Finiroc have have	nd -56 94 lace(D.V. C.				
Negative f	(ear's Figures have been regrouped/rearranged wherever necessary.	30.54 IdGS(P.Y 66.9	4lacs)		- Y	
J-1.0 I	been indicated in brackets.				1	
/) Negative f	igures have been indicated in brackets.			8		
New Delhi 19 <sup>th</sup> May 20				0.11		
5 May 20	15			Sd/-		
				(P. Madhusudan)		
				( madridaddall)		

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