



EASTERN INVESTMENTS LIMITED				
(Rs. in lakhs)				
Statement of Assets and Liabilities for the Year Ended 31st March, 2016				
Particulars	Stand-alone		Consolidated	
	Year Ended		Year Ended	
	31.03.2016	31.03.2015	31.03.2016	31.03.2015
	Audited	Audited	Audited	Audited
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	144.44	144.44	141.90	141.90
(b) Reserves and surplus	26,767.50	26,658.08	35,689.10	36,633.78
(c) Money received against share warrants	-	-	-	-
Sub-total - Shareholders' funds	26,911.94	26,802.52	35,831.00	36,775.68
2. Share application money pending allotment	-	-	-	-
3. Minority interest	-	-	41,834.70	41,462.66
4. Non-current liabilities				
(a) Long-term borrowings	-	-	-	-
(b) Deferred tax liabilities (net)	-	-	789.04	696.57
(c) Other long-term liabilities	-	-	1,643.93	1,743.93
(d) Long-term provisions	53.53	53.82	2,198.69	1,059.88
Sub-total - Non-current liabilities	53.53	53.82	4,631.66	3,500.38
5. Current liabilities				
(a) Short-term borrowings	-	-	-	-
(b) Trade payables	-	-	1,244.27	981.96
(c) Other current liabilities	67.39	68.26	12,534.35	10,363.07
(d) Short-term provisions	34.76	-	414.79	1,352.88
Sub-total - Current liabilities	102.15	68.26	14,193.41	12,697.91
Total - Equity and Liabilities	27,067.62	26,924.60	96,490.77	94,436.63
B ASSETS				
1. Non-current assets				
(a) Fixed assets	4.54	4.80	6,872.35	7,283.91
(b) Goodwill on consolidation	-	-	-	-
(c) Non-current investments	26,168.43	26,192.74	627.79	684.59
(d) Deferred tax assets (net)	1.54	-	-	-
(e) Long-term loans and advances	0.02	0.02	408.66	402.48
(f) Other non-current assets	475.00	455.00	12,004.31	611.00
Sub-total - Non-current assets	26,649.53	26,652.56	19,913.10	8,981.98
2 Current assets				
(a) Current investments	-	-	-	-
(b) Inventories	-	-	2,356.60	2,987.10
(c) Trade receivables	-	-	784.02	27.35
(d) Cash and cash equivalents	271.79	160.51	68,819.32	77,535.30
(e) Short-term loans and advances	-	0.08	2,615.19	2,498.91
(f) Other current assets	146.30	111.45	2,002.53	2,405.99
Sub-total - Current assets	418.09	272.04	76,577.66	85,454.65
Total - Assets	27,067.62	26,924.60	96,490.77	94,436.63
<p>By Order of the Board of Directors</p> <p><i>(Signature)</i></p> <p>(T V S KRISNA KUMAR) Managing Director</p>				
<p>Place: New Delhi Date: 26th May, 2016</p>				



EASTERN INVESTMENTS LIMITED							
Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2016							
Particulars	Standalone					(Rs in lakhs)	
	Quarter Ended		Year Ended			Consolidated	
	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015	31.03.2016	31.03.2015
	Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1. Income from Operations							
(a) Net Sales/Income from Operations	6.80	140.09	7.21	162.47	61.29	3,849.33	71
(b) Other Operating Income	16.85	13.49	15.92	61.82	60.43	162.47	6
Total income from Operations (net)	23.65	153.58	23.13	224.29	121.72	4,011.80	77
2. Expenses							
(a) Cost of Materials consumed	-	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	613.24	21
(d) Employee benefits expense	1.71	3.17	6.28	11.97	19.26	4,357.72	4,936
(e) Depreciation and amortisation expense	0.06	0.07	0.06	0.27	0.27	1,412.30	910
(f) Other expenses	27.21	6.04	6.62	40.57	1,364.55	3,996.53	3,700
Total Expenses	28.98	9.28	12.96	52.81	1,384.08	10,379.79	9,568
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(5.33)	144.30	10.17	171.48	(1,262.36)	(6,367.99)	(8,797)
4. Other Income	-	-	-	-	-	7,101.20	7,634
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(5.33)	144.30	10.17	171.48	(1,262.36)	733.21	(1,162)
6. Finance Costs	-	-	-	-	-	287.81	243
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(5.33)	144.30	10.17	171.48	(1,262.36)	445.40	(1,405)
8. Exceptional Items	-	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	(5.33)	144.30	10.17	171.48	(1,262.36)	445.40	(1,405)
10. Tax expense	(22.31)	(1.31)	(6.12)	(27.29)	(9.38)	(855.35)	(822)
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(27.64)	142.99	4.05	144.19	(1,271.74)	(409.95)	(2,228)
12. Extraordinary items	-	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 + 12)	(27.64)	142.99	4.05	144.19	(1,271.74)	(409.95)	(2,228)
14. Share of Profit / (loss) of associates	-	-	-	-	-	-	-
15. Minority Interest	-	-	-	-	-	435.52	386
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	(27.64)	142.99	4.05	144.19	(1,271.74)	25.57	(1,842)
17. Paid-up equity share capital	144.44	144.44	144.44	144.44	144.44	141.90	141.90
(14,44,387 Equity shares of face value Re. 10/- each)							
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	26,767.50	26,658.08	35,689.10	36,633.10
19. i Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):							
(a) Basic	(1.91)	9.90	0.28	9.98	(88.05)	1.80	(129.8)
(b) Diluted	(1.91)	9.90	0.28	9.98	(88.05)	1.80	(129.8)
19. ii Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):							
(a) Basic	(1.91)	9.90	0.28	9.98	(88.05)	1.80	(129.8)
(b) Diluted	(1.91)	9.90	0.28	9.98	(88.05)	1.80	(129.8)

Notes:

- The above audited financial results have been approved by the Board at its meeting held on 26th May, 2016.
- During the year ended 31st March 2016, 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 year.
- The figures for the quarter ended 31.03.2016 are the balancing figures between the audited figures in respect of the full financial year ended 31.03.2016 and the Unaudited published year to date figures upto 31.12.2015, which were subject to limited review.
- The figures of the previous period have been regrouped and rearranged, wherever necessary, to confirm to the current year classification.

Place: New Delhi
Date: 26th May, 2016

By Order of the Board of Directors
(Signature)
(T V S KRISHNA KUMAR)
Managing Director

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CIN No. : L65993WB1927GOI005532



EASTERN INVESTMENTS LIMITED							
(Rs. in lakhs)							
Audited Segment-wise Revenue, Results and Capital Employed for the Quarter and Year ended 31st March, 2016							
Particulars	Standalone					Consolidated	
	Quarter Ended		Year Ended			Year Ended	
	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015	31.03.2016	31.03.2015
	Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
SEGMENT REVENUE							
a. Iron Ore						-	-
b. Manganese Ore						-	-
c. Sponge Iron						-	-
d. Limestone						-	-
e. Dolomite						3,799.41	710
f. Others						49.92	-
g. Unallocated						7,263.67	7,696
Less: Inter Segment Revenue							
Net sales/Income from Operations						11,113.00	8,406
SEGMENT RESULTS							
Segment Results (Profit(+)/ Loss(-) before tax from each segment)							
a. Iron Ore						(2,976.86)	(2,855)
b. Manganese Ore						(525.50)	(37E)
c. Sponge Iron						(3.14)	C
d. Lime Stone						(48.12)	(67)
e. Dolomite						(1,661.51)	(2,767)
f. Unallocated						5,660.53	4,660
Total						445.40	(1,405)
Less :							
i) Interest						-	-
ii) Other Un-allocable Expenditure net off						-	-
iii) Un-allocable Income net of expense						-	-
Profit/(Loss) before Tax						445.40	(1,405)
(Segment Assets - Segment Liabilities)							
a. Iron Ore						(8,561.38)	(5,58)
b. Manganese Ore						(1,439.51)	(91)
c. Sponge Iron						902.61	90
d. Lime Stone						(103.06)	(15)
e. Dolomite						(8,711.13)	(7,04)
f. Unallocated						95,578.16	91,02
Total						77,665.69	78,23

Place New Delhi
Date 26th May, 2016

By Order of the Board of Directors

T. V. S. Krishna Kumar

(T V S KRISNA KUMAR)
Managing Director

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