

# EASTERN INVESTMENTS LIMITED

(A Government of India Enterprise)

Regd. Office: AG 104, 2nd Floor, "Sourav Abasan", Sector-II, Salt Lake City, Kolkata - 700 091

## UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011

Rs. In Lacs

Sl. No.	Particulars	Three Months Ended 30.09.2011 (Unaudited)	Corresponding Quarter Ended 30.09.2010 (Unaudited)	Six Months Ended 30.09.2011 (Unaudited)	Corresponding Six Months Ended 30.09.2010 (Unaudited)	Year Ended on 31.03.2011 (Audited)
1.	NET INCOME FROM OPERATION	49.85	28.46	86.95	58.60	697.74
2.	OTHER INCOME	0.07	0.01	0.08	0.02	0.07
3.	<b>TOTAL INCOME (1+2)</b>	<b>49.92</b>	<b>28.47</b>	<b>87.03</b>	<b>58.62</b>	<b>697.81</b>
4.	EXPENDITUE :					
	(a) STAFF COST	1.55	1.69	2.25	4.39	10.39
	(b) DEPRECIATION	0.02	0.03	0.04	0.06	0.11
	(c) LISTING EXPENDITURE	0	0.11	0.25	0.77	0.13
	(d) PROFESSIONAL FEES	1.00	0.31	1.20	1.75	4.52
	(e) PRINTING & PUBLICATION	2.65	3.01	2.76	3.23	3.76
	(f) OTHER EXPENDITURE	0.48	1.00	0.76	1.73	5.31
5	<b>TOTAL EXPENDITURE</b>	<b>5.70</b>	<b>6.15</b>	<b>7.26</b>	<b>11.93</b>	<b>24.22</b>
	<b>(ANY ITEM EXCEEDING 10% OF THE TOTAL EX. TO BE SHOWN SEPARATELY)</b>					
6.	INTEREST/PREFERENCE DIVIDEND	NIL	N I L	NIL	NIL	NIL
7.	<b>PROFIT (+)/LOSS (-) BEFORE TAX (3 - 5 - 6)</b>	<b>44.22</b>	<b>22.32</b>	<b>79.77</b>	<b>46.69</b>	<b>673.59</b>
8.	PROVISION FOR TAXATION EXPENSE	14.10	7.20	25.60	14.70	41.73
9.	EX-ORDINARY ITEM	-	-	-	-	-
10.	<b>NET PROFIT (+)/LOSS (-) (7-8-9)</b>	<b>30.12</b>	<b>15.12</b>	<b>54.17</b>	<b>31.99</b>	<b>631.86</b>
11.	PAID UP EQUITY SHARE CAPITAL	144.44	144.44	144.44	144.44	144.44
12.	RESERVE & SURPLUS	27740.72	27186.30	27740.72	27186.30	27660.94
13.	BASIC AND DILUTED EPS (Rs.)	2.09	1.05	3.75	2.21	43.75
14.	AGREEGATE OF NON -PROMOTER EQUITY SHARE HOLDING NO. OF SHARES	4,54,201	4,54,201	4,54,201	4,54,201	4,54,201
	PERCENTAGE OF SHAREHOLDING	31.45	31.45	31.45	31.45	31.45
15.	PROMOTERS & PROMOTER GROUP					
	SHAREHOLDING					
	a. PLEDGED/ ENCUMBERED					
	- NUMBER OF SHARES					
	- % OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP)	N I L	N I L	N I L	N I L	N I L
	- % OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)					
	b. NON-ENCUMBERED					
	- NUMBER OF SHARES	9,90,186	9,90,186	9,90,186	9,90,186	9,90,186
	- % OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP)	100%	100%	100%	100%	100%
	- % OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	68.55%	68.55%	68.55%	68.55%	68.55%

## STATEMENT OF ASSETS & LIABILITIES

Particulars	6 Months Ended 30.09.2011	Corresponding 6 Months Ended in the Previous Year 30.09.2010
<b>SHAREHOLDERS' FUND</b>		
a) Capital	144.44	144.44
b) Reserve & Surplus	27740.72	27186.30
<b>TOTAL</b>	<b>27885.16</b>	<b>27330.74</b>
<b>APPLICATION OF FUND</b>		
<b>LOAN FUNDS</b>	<b>0</b>	<b>0</b>
<b>Fixed Assets</b>	<b>4.57</b>	<b>4.66</b>
<b>Investments</b>	<b>26,192.39</b>	<b>26,193.18</b>
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
a) Inventories	0	0
b) Sundry Debtors	0	1.47
c) Cash & Bank Balance	1753.77	1324.35
d) Other Current Assets	117.41	70.37
e) Loans & Advances	325.43	261.57
<b>LESS: CURRENT LIABILITIES &amp; PROVISIONS</b>		
a) Current Liabilities	70.33	57.09
b) Provisions	438.08	467.77
<b>NET CURRENT ASSETS (C.A. - C.L.)</b>	<b>1688.20</b>	<b>1132.90</b>
<b>MISCELLANEOUS EXPENDITURE</b>	<b>0</b>	<b>0</b>
<b>PROFIT AND LOSS ACCOUNT</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>27,885.16</b>	<b>27,330.74</b>

### Notes on Financial Results :

- The above unaudited financial results were reviewed by the audit committee and have been aproved by the Board at its meeting held on 9th November 2011.
- A limited review of the above standalone financial results has been carried out by the Statutory Auditor.
- Eastern Investments Ltd. is a NBFC company. Hence there is no reportable business or geographical segment as per AS-17 " Segment Reporting" Issued by the Institute of Chartered Accountants of India.
- During the quarter ended 30th Sept.,2011,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.
- The figures of the Previous period have been regrouped and rearranged,wherever necessary, to confirm to the current quarter clasification.
- Interest on Fixed Deposit amounting to Rs 4.57 Lakhs related to quarter ended 30.06.2011 booked in quarter ended on 30.09.2011.

By the Order of the Board

Sd/-

Place: Kolkata  
Date : 09th November, 2011

**DR. SATISH CHANDRA**  
(Managing Director)