

ईस्टर्न इन्वेस्टमेंट्स लिमिटेड  
(भारत सरकार का उद्यम)



**EASTERN INVESTMENTS LTD.**  
(A Government of India Enterprise)

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015**

| Quarter Ended |             |             | Particulars  | Half Year Ended |                   | (Rs. in Lakh)       |
|---------------|-------------|-------------|--|-----------------|-------------------|---------------------|
| 30.09.15      | 30.06.15    | 30.09.14    |  | 30.09.15        | 30.09.14          | Previous Year Ended |
| (Unaudited)   | (Unaudited) | (Unaudited) |  | (Unaudited)     | (Unaudited)       | (Audited)           |
| 8.42          | 7.16        | 8.29        | <b>1. Income:</b>  |                 |                   |                     |
| 13.70         | 17.78       | 15.45       | (a) Income from Operations   | 15.58           | 15.62             | 61.29               |
| 22.12         | 24.94       | 23.74       | (b) Other Operating Income   | 31.48           | 29.80             | 60.43               |
|               |             |             | <b>Total Income (a+b)</b>  | <b>47.06</b>    | <b>45.42</b>      | <b>121.72</b>       |
|               |             |             | <b>2. Expenses:</b>  |                 |                   |                     |
| -             | -           | -           | (a) Cost of Materials Consumed   | -               | -                 | -                   |
| 2.11          | 4.98        | 4.97        | (b) Changes in Inventories of Finished Goods, WIP & Stock-in-Trade                             | -               | -                 | -                   |
| 0.07          | 0.07        | 0.07        | (c) Employees Benefit Expenses   | 7.09            | 7.23              | 19.26               |
| -             | -           | -           | (d) Depreciation/ Amortisation   | 0.14            | 0.14              | 0.27                |
| 4.30          | 2.78        | 1,352.25    | (e) Contractual Expenses   | -               | -                 | -                   |
|               |             |             | (f) Other Expenses   | 7.08            | 1,354.51          | 1,364.23            |
| 6.48          | 7.83        | 1,357.29    | (Items exceeding 10% of the total expenditure shown separately)                                |                 |                   |                     |
|               |             |             | <b>Total Expenses (a+b+c+d+e+f)</b>  | <b>14.31</b>    | <b>1,361.88</b>   | <b>1,383.76</b>     |
| 15.64         | 17.11       | (1,333.55)  | <b>3. Profit/(Loss) from Operations before Other Income, Exceptional Items &amp; Tax (1-2)</b> | <b>32.75</b>    | <b>(1,316.46)</b> | <b>(1,262.04)</b>   |
|               |             |             | 4. Other Income  | -               | -                 | -                   |
| 15.64         | 17.11       | (1,333.55)  | <b>5. Profit Before Exceptional Items &amp; Tax (3+4)</b>                                      | <b>32.75</b>    | <b>(1,316.46)</b> | <b>(1,262.04)</b>   |
|               | 0.24        | -           | 6. Exceptional Items   | 0.24            | -                 | 0.32                |
| 15.64         | 16.87       | (1,333.55)  | <b>7. Profit From Ordinary Activities Before Tax (5-6)</b>                                     | <b>32.51</b>    | <b>(1,316.46)</b> | <b>(1,262.36)</b>   |
|               |             |             | 8. Tax Expenses-   |                 |                   |                     |
| 0.75          | 4.94        | -           | Current  | 5.69            | 3.26              | 9.38                |
| (0.16)        | (1.86)      | -           | Prior period   | -               | -                 | -                   |
| 0.59          | 3.08        | -           | Deferred   | (2.02)          | -                 | -                   |
| 15.05         | 13.79       | (1,333.55)  | <b>Total</b>   | <b>3.67</b>     | <b>3.26</b>       | <b>9.38</b>         |
|               |             |             | <b>9. Net Profit from Ordinary Activities After Tax (7-8)</b>                                  | <b>28.84</b>    | <b>(1,319.72)</b> | <b>(1,271.74)</b>   |
| 15.05         | 13.79       | (1,333.55)  | 10. Extraordinary Items (Net of Taxes)   | -               | -                 | -                   |
| 144.44        | 144.44      | 144.44      | <b>11. Net Profit/ (Loss) for the Period (9-10)</b>  | <b>28.84</b>    | <b>(1,319.72)</b> | <b>(1,271.74)</b>   |
|               |             |             | 12. Paid-up Equity Share Capital   | 144.44          | 144.44            | 144.44              |
|               |             |             | (14,44,387 Equity shares of face value Re.10/- each)   |                 |                   |                     |
|               |             |             | 13. Reserves & Surplus (Excluding Revaluation Reserves)  |                 |                   |                     |
|               |             |             | (As per Balance Sheet of Previous Accounting Year)   |                 |                   |                     |
|               |             |             | <b>14.(i) Earning Per Share (EPS) (Before Extraordinary Items)</b>                             |                 |                   | 26,658.08           |
|               |             |             | (of Re.10/- each, not annualised)  |                 |                   |                     |
| 1.04          | 0.95        | (92.33)     | (a) Basic  | 2.00            | (91.37)           | (88.05)             |
| 1.04          | 0.95        | (92.33)     | (b) Diluted  | 2.00            | (91.37)           | (88.05)             |
|               |             |             | <b>14.(ii) Earning Per Share (EPS) (After Extraordinary Items)</b>                             |                 |                   |                     |
|               |             |             | (of Re.10/- each, not annualised)  |                 |                   |                     |
| 1.04          | 0.95        | (92.33)     | (a) Basic  | 2.00            | (91.37)           | (88.05)             |
| 1.04          | 0.95        | (92.33)     | (b) Diluted  | 2.00            | (91.37)           | (88.05)             |
|               |             |             | <b>A. Particulars of Shareholding:</b>   |                 |                   |                     |
| 454,201       | 454,201     | 454,201     | 1. Public Shareholding -   | 454,201         | 454,201           | 454,201             |
| 31.45%        | 31.45%      | 31.45%      | - Number of Shares   | 31.45%          | 31.45%            | 31.45%              |
|               |             |             | - Percentage of Shareholding   |                 |                   |                     |
|               |             |             | 2. Promoters and Promoter Group Shareholdings -  |                 |                   |                     |
| Nil           | Nil         | Nil         | a) Pledged / Encumbered -  |                 |                   |                     |
| Nil           | Nil         | Nil         | - Number of Shares   | Nil             | Nil               | Nil                 |
| Nil           | Nil         | Nil         | - Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group)         | Nil             | Nil               | Nil                 |
|               |             |             | - Percentage of Shares (as a % of the total Share Capital of the Company)                      | Nil             | Nil               | Nil                 |
| 990,186       | 990,186     | 990,186     | b) Non- Encumbered -   |                 |                   |                     |
| 100.00%       | 100.00%     | 100.00%     | - Number of Shares   | 990,186         | 990,186           | 990,186             |
| 68.55%        | 68.55%      | 68.55%      | - Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter Group)         | 100.00%         | 100.00%           | 100.00%             |
|               |             |             | - Percentage of Shares (as a % of the total Share Capital of the Company)                      | 68.55%          | 68.55%            | 68.55%              |
|               |             |             | <b>Particulars</b>   |                 |                   |                     |
|               |             |             | <b>B. Investor Complaints:</b>   |                 |                   |                     |
|               |             |             | Pending at the beginning of the quarter  |                 |                   |                     |
|               |             |             | Received during the quarter  | Nil             |                   |                     |
|               |             |             | Disposed off during the quarter  | Nil             |                   |                     |
|               |             |             | Remaining unresolved at the end of the quarter   | Nil             |                   |                     |

पंजीकृत कार्यालय: ए.जी. 104, सौरव आवासन, द्वितीय तल, सेक्टर - II, सॉल्ट लेक सिटी, कोलकाता - 700 091  
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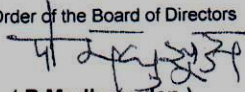
आप हमसे सहर्ष हिन्दी में भी पत्र व्यवहार कर सकते हैं।

CIN No. : L65993WB1927GOI005532

ईन्वेस्टमेंट्स लिमिटेड  
(भारत सरकार का उद्यम)



**EASTERN INVESTMENTS LTD.**  
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| EASTERN INVESTMENTS LIMITED   |                 |                 |
|---|-----------------|-----------------|
| STATEMENT OF ASSETS & LIABILITIES AS ON 30.09.2015  |                 |                 |
|   | Rs. In Lakh     |                 |
| EQUITY AND LIABILITIES  | Half-Year Ended |                 |
|   | 30.09.2015      | 31.03.2015      |
|   | (Unaudited)     | (Audited)       |
| <b>SHAREHOLDERS' FUNDS</b>  |                 |                 |
| Share Capital   | 144.44          | 144.44          |
| Reserves and Surplus  | 26686.90        | 26658.08        |
|   | <b>26831.34</b> | <b>26802.52</b> |
| <b>NON CURRENT LIABILITIES</b>  |                 |                 |
| Deferred Tax Liabilities ( Net )  | -               | -               |
| Other Long Term Liabilities   | -               | -               |
| Long Term Provisions  | 55.20           | 53.82           |
| <b>CURRENT LIABILITIES</b>  |                 |                 |
| Short Term Borrowings   | -               | -               |
| Trade Payables  | -               | -               |
| Other Current Liabilities   | 65.45           | 68.26           |
| Short Term Provisions   | 417.60          | 411.91          |
| <b>Total</b>  | <b>27369.59</b> | <b>27336.51</b> |
| <b>ASSETS</b>   |                 |                 |
| <b>NON CURRENT ASSETS</b>   |                 |                 |
| Fixed Assets  |                 |                 |
| Tangible Assets   | 4.66            | 4.8             |
| Non Current Investments   | 26192.45        | 26192.74        |
| Deferred Tax Assets ( Net )   | 2.02            | -               |
| Long term Loans and Advances  | 495.85          | 488.36          |
| Other Non Current Assets  | -               | -               |
| <b>CURRENT ASSETS</b>   |                 |                 |
| Inventories   | -               | -               |
| Trade Receivables   | -               | -               |
| Cash and Cash Equivalents   | 600.56          | 615.51          |
| Short Term Loans and Advances   | 1.03            | 0.08            |
| Other Current Assets  | 73.02           | 35.02           |
| <b>Total</b>  | <b>27369.59</b> | <b>27336.51</b> |
| <b>Notes:</b>   |                 |                 |
| 1. The above unaudited financial results have been approved by the Board at its meeting held on 14th November, 2015.  |                 |                 |
| 2. 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.                  |                 |                 |
| 3. During the quarter ended 30th September 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. |                 |                 |
| 4. The figures of the previous period have been regrouped and rearranged, wherever necessary, to confirm to the current quarter classification.   |                 |                 |
| 5. A limited review of the above standalone financial results has been carried out by the statutory Auditor.  |                 |                 |
| By Order of the Board of Directors  |                 |                 |
|    |                 |                 |
| ( P Madhusudan )  |                 |                 |
| Chairman  |                 |                 |
| Place: New Delhi  |                 |                 |
| Date: 14th Nov. 2015  |                 |                 |



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