

ESTEEM BIO ORGANIC FOOD PROCESSING LTD

Unaudited Financial Results for the half year ended on 30th Sept' 2013

(Amount in Lacs)

Particulars	Six months ended		Year Ended
	30.9.2013 (Unaudited)	31.03.2013 (Audited)	31.3.2013 (Audited)
1. Income From Operations			
(a) Net Sales/Income from operations	66.27	378.52	643.47
(b) Other Operating Income	0.00	0.00	0.00
Total Income from Operations (1)	66.27	378.52	643.47
2. Expenditure			
(a) Increase / decrease in stock in trade and WIP	-30.00	133.75	275.28
(b) Consumption of Raw Material	0.00	0.00	0.00
(c) Purchase of Trade Goods	0.00	0.00	0.00
(d) Cost of Services	0.00	0.00	0.00
(e) Employees Cost	5.05	7.79	16.43
(f) Depreciation and Amortization Expenses	29.37	51.62	51.62
(g) Other Expenses	15.89	33.39	50.24
Total Expenses (2)	20.31	226.55	393.57
3. Profit from Operations before other income, interest and Exceptional Item (1-2)	45.96	151.97	249.90
4. Other Income	3.58	7.58	7.58
5. Profit before Interest & Exceptional Item (3+4)	49.54	159.55	257.48
6. Interest	0.00	0.00	0.00
7. Profit after Interest but before Exceptional Item (5-6)	49.54	159.55	257.48
8. Exceptional Items	0.00	0.00	0.00
9. Profit (+)/ Loss (-) from ordinary activities before tax (7+8)	49.54	159.55	257.48
10. Tax expenses			
- Current Tax	0.72	2.34	2.34
- Deferred Tax Liabilities / (Assets)	0.00	0.00	0.00
11. net profit (+)/Loss(-) from ordinary Activities after tax (9-10)	48.82	157.21	255.14
12. Extraordinary Item (net of tax expenses Rs.)	0.00	0.00	0.00
13. Net Profit (+)/Loss(-) for the period (11-12)	48.82	157.21	255.14
14. Paid-up equity share capital (face value of share of 10/-)	1,449.18	1,491.80	1,491.80
- equity share (face value of share of 10/-)	14,918,000.00	14,918,000.00	14,918,000.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	1,055.98
16. Earnings Per Share (EPS)			
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.33	1.55	2.51
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.33	1.55	2.51
PART II			
A PARTICULARS OF SHAREHOLDINGS			
1 Public Shareholding			
- Number of shares	11,848,400.00	11,848,400.00	11,848,400.00
- Percentage of shareholding	79.42	79.42	79.42
2 Promoters and Promoter Group Shareholding			
a) Pledged / Encumbered			
- Number of Shares	0.00	0.00	0.00
- Percentage of shares (as a % of the total Shareholding of promoter and promoter and promoter group)	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the issuer)			
b) Non - encumbered			
- Number of shares	3,069,600.00	3,069,600.00	3,069,600.00
- Percentage of shares (as a % of the total shareholding of the Promoter and promoter group)	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the issuer)	20.58	20.58	20.58
B INVESTOR COMPLAINTS			
Pending at the beginning of the quarter		Nil	
Received during the quarter		Nil	
Disposed of during the quarter		Nil	
Remaining unresolved at the end of the quarter		Nil	



NOTES:**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2013**

(Amount in Lacs)

Sr. No.	Particulars	30.09.2013	31.03.2013
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1)	<u>Shareholder's funds</u>		
(a)	Share Capital	1,491.80	1,491.80
(b)	Reserves and Surplus	1,104.80	1,055.98
(c)	Money Received against Share Warrants	-	-
2)	<u>Non-Current liabilities</u>		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	-	-
(d)	Long Term Provisions	-	-
3)	<u>Current Liabilities</u>		
(a)	Short Term Borrowings	-	72.75
(b)	Trade Payables	-	-
(c)	Other Current Liabilities	33.30	5.24
(d)	Short- Term Provisions	3.06	-
	Total Equity & Liabilities	2,632.96	2,625.77
II.	ASSETS		
1)	<u>Non- Current Assets</u>		
(a)	Fixed Assets	1,180.88	1,207.12
(b)	Non-current investments	273.27	273.27
(c)	Long term loans and advances	86.90	21.25
(d)	Other non-current assets	21.25	25.02
2)	<u>Current Assets</u>		
(a)	Inventories	67.50	37.50
(b)	Trade receivables	20.08	244.78
(c)	Cash and cash equivalents	44.46	3.69
(d)	Short term loans and advances	912.37	813.14
(e)	Other current assets	26.25	-
	Total Assets	2,632.96	2,625.77

2 The above results have been approved by the Board of Directors in its meeting held on 14.11.2013.

3 Since the company's shares are listed on dated 7th February 2013 the figure of corresponding six month ended are not applicable hence not given.

Place : New Delhi

Dated : 14.11.2013

By Order of the Board

For Esteem Bio Organic Food Processing Ltd.

Director

