

PART I UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2012 (₹ in Lacs)

Sr. No.	PARTICULARS	STANDALONE RESULTS				CONSOLIDATED RESULTS	
		3 Months Ended 30.09.2012 (Unaudited)	Preceding 3 Months Ended 30.06.2012 (Unaudited)	Corresponding 3 Months Ended 30.09.2011 (Unaudited)	Half Year Ended 30.09.2012 (Unaudited)	Half Year Ended 30.09.2011 (Unaudited)	Quarter Ended 30.09.2012 (Unaudited)
1	Income from Operations						
	(a) Net sales/ Income from operations	5538.62	5295.67	5321.13	10834.29	10035.89	5906.21
	(b) Other operating Income	—	—	—	—	—	—
	Total Income from Operations (net)	5538.62	5295.67	5321.13	10834.29	10035.89	5906.21
2	Expenses						
	(a) Employee benefits expenses	193.73	171.48	200.03	365.21	307.89	234.22
	(b) Depreciation	19.17	19.25	86.82	38.42	172.64	19.77
	(c) Other Expenses	864.10	8027.83	907.43	2011.43	1278.25	1211.83
	Total expenses	1197.00	1218.06	894.28	2415.06	1758.98	1465.82
3	Profit / (Loss) from operations before Finance Cost	4341.62	4077.61	4426.85	8419.23	8276.91	4440.39
4	Finance cost	1768.50	1862.91	1509.27	3551.41	3437.31	1859.89
5	Profit / (Loss) before tax	2573.12	2214.70	2917.58	4767.82	4839.60	2580.50
6	Tax expenses	735.80	475.65	1023.12	1165.43	1334.54	784.69
7	Net Profit / (Loss) after tax	1837.32	1739.05	1794.46	3602.37	3505.06	1895.81
8	Paid-up equity share capital	4056.00	4056.00	4056.00	4056.00	4056.00	4056.00
9	Face Value	Rs. 10/-	Rs. 10/-	Rs. 1/-	Rs. 10/-	Rs. 1/-	Rs. 10/-
10	Reserves/including Revaluation Reserves as per balance sheet of previous accounting year	—	—	—	—	—	—
11	Earning per share						
	Basic & Diluted	4.58	6.40	0.44	8.88	0.86	4.53

PART II INFORMATION FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER 2012

Sr. No.	PARTICULARS	STANDALONE RESULTS				CONSOLIDATED RESULTS	
		3 Months Ended 30.09.2012 (Unaudited)	Preceding 3 Months Ended 30.06.2012 (Unaudited)	Corresponding 3 Months Ended 30.09.2011 (Unaudited)	Half Year Ended 30.09.2012 (Unaudited)	Half Year Ended 30.09.2011 (Unaudited)	Quarter Ended 30.09.2012 (Unaudited)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	30320479	30320479	303204781	30320479	303204781	303204781
	- Percentage of shareholding	74.75	74.75	74.75	74.75	74.75	74.75
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares	—	—	—	—	—	—
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	—	—	—	—	—	—
	- Percentage of shares (as a % of the total share capital of the company)	—	—	—	—	—	—
	b) Non - Encumbered						
	- Number of shares	10239521	10239521	102395219	10239521	102395219	10239521
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	25.25	25.25	25.25	25.25	25.25	25.25

Sr. No.	PARTICULARS	3 Months Ended 30.09.2012
8	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.

STANDALONE / CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	PARTICULARS	STANDALONE RESULTS		CONSOLIDATED RESULTS	
		Half Year Ended 30.09.2012 (Unaudited)	Year Ended 31.03.2012 (Audited)	Half Year Ended 30.09.2012 (Unaudited)	Year Ended 31.03.2012 (Audited)
A	EQUITY AND LIABILITIES				
1.	Shareholders' funds				
	(a) Share capital	4306.63	4306.63	4306.63	4306.63
	(b) Reserves and surplus	36084.26	32495.73	57238.94	13511.76
	(c) Money received against share warrants	—	—	—	—
	Sub-total-Shareholders' funds	40390.89	35802.36	41545.57	57818.39
2.	Non-current liabilities				
	(a) Long-term borrowings	8447.30	14282.64	8447.30	14282.64
	(b) Deferred tax liabilities (net)	136.33	188.85	136.02	190.33
	(c) Other long-term liabilities	26956.69	15433.61	26956.69	15433.61
	(d) Long-term provisions	234.01	220.18	258.19	245.08
	Sub-total-Non-current liabilities	35774.33	30125.28	35802.20	30151.66
3.	Current liabilities				
	(a) Short-term borrowings	28339.59	29268.61	31086.53	33959.60
	(b) Trade payable	—	—	—	—
	(c) Other current liabilities	8945.61	12478.02	5123.20	12660.44
	(d) Short-term provisions	8009.86	6791.89	8036.50	6941.57
	Sub-total-current liabilities	45295.06	48539.52	45162.83	53573.61
	TOTAL - EQUITY AND LIABILITIES	123460.28	115467.16	125194.10	121541.66
B.	ASSETS				
1.	Non-current assets				
	(a) Fixed assets	242.40	206.64	261.73	287.21
	(b) Non-current investments	9294.12	10589.80	5095.21	6190.89
	(c) Deferred tax assets (net)	—	—	—	—
	(d) Long-term loans and advances	523.57	509.84	523.57	505.84
	(e) Other non-current assets	283.24	143.88	285.60	141.62
	Sub-total-Non-current assets	38843.41	11710.16	8166.13	7534.56
2.	Current Assets				
	(a) Current investments	4425.45	3543.36	4612.28	3723.81
	(b) Inventories	97605.79	18073.16	101658.25	97358.10
	(c) Trade receivables	—	—	—	—
	(d) Cash and cash equivalents	5461.85	6108.13	5465.44	6889.94
	(e) Short-term loans and advances	7623.78	6032.35	7852.02	9225.25
	(f) Other current assets	—	—	—	—
	Sub-total-Current assets	111116.87	133757.00	119427.99	114007.10
	Total-ASSETS	123460.28	115467.16	125194.10	121541.66

NOTES:-

- Above Unaudited Quarterly Results were reviewed by Audit Committee and approved by Board of Directors at its meeting held on 25.10.2012.
- Equity Shares of the Company have been consolidated from 10 shares of Rs. 1/- each into One Equity Share of Rs. 10/- each on 5th October, 2011 (Record Date).
- Previous periods / year's figures, have been reclassified / regrouped whenever necessary to confirm to current year's presentation.

Place : New Delhi
Date : 29.10.2012

For and on behalf of Board of Directors
Sd/-

SUNIL AGARWAL
MANAGING DIRECTOR

FOR S.E.I. INVESTMENTS LTD.
MANAGING SECRETARY



S. E. INVESTMENTS LIMITED

REGD. OFFICE : S-547, IIND FLOOR, MAIN ROAD, SHAKARPUR, DELHI-110092
CORP. OFFICE : M-7, 1ST FLOOR, M-BLOCK MARKET, GK-2, NEW DELHI-110048
T +91 11 43518888 F + 91 11 43518816 E delhi@seil.in

अर्थ: समाजस्य न्यासः

www.seil.in

