

S. E. POWER LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2013

PART I

(₹ in Lacs)

Sr. No.	PARTICULARS	3 Months Ended 30.09.2013 (Unaudited)	Preceding 3 Months Ended 30.06.2013 (Unaudited)	Corresponding 3 Months Ended 30.09.2012 (Unaudited)	Half Year Ended 30.09.2013 (Unaudited)	Half Year Ended 30.09.2012 (Unaudited)	Year Ended 31.03.2013 (Audited)
1	Income from Operations	111.09	89.70	216.44	200.79	405.39	631.58
2	Expenses						
	(a) Employee benefits expense	12.84	15.68	6.81	28.52	12.71	36.69
	(b) Depreciation and amortisation expense	53.03	61.07	69.27	114.10	137.78	274.83
	(c) Other Expenses	11.87	35.84	25.68	47.71	46.57	189.52
	Total expenses	77.74	112.59	101.76	190.33	197.06	501.04
3	Profit/(Loss) from operations before other income, finance costs and exceptional items	33.35	(22.89)	114.68	10.46	208.33	130.54
4	other income	2.42	2.34	2.34	4.76	4.61	17.33
5	Profit/(Loss) from ordinary activities before finance cost & exceptional items	35.77	(20.55)	117.02	15.22	212.94	147.87
6	Finance costs	6.62	7.29	8.70	13.91	17.87	34.65
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items	29.15	(27.84)	108.32	1.31	195.07	113.22
8	Exceptional items	201.74	(793.72)	—	(591.98)	—	—
9	Profit / (Loss) before tax	230.89	(821.56)	108.32	(590.67)	195.07	113.22
10	Tax expenses	2.08	2.03	3.00	4.11	3.50	2.18
11	Net Profit/ (Loss) from ordinary activities after tax	228.81	(823.59)	105.32	(594.78)	191.57	111.04
12	Extraordinary items	—	—	—	—	—	—
13	Net Profits/(Loss) for the period (after tax)	228.81	(823.59)	105.32	(594.78)	191.57	111.04
14	Paid-up equity share capital (face value ₹ 10)	4061.00	4061.00	4061.00	4061.00	4061.00	4061.00
15	Reserve excluding Revaluation Reserves	—	—	—	—	—	848.22
16	Earning per share Basic & Diluted	0.56	(2.03)	0.26	(1.46)	0.47	0.27

PART II

INFORMATION FOR THE QUARTER/HALF YEAR ENDED ON 30TH SEPTEMBER, 2013

A	PARTICULARS OF SHAREHOLDING	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
1	Public shareholding						
	- Number of shares	30,125,494	30,320,479	30,320,479	30,125,494	30,320,479	30,320,479
	- Percentage of shareholding	74.18	74.66	74.66	74.18	74.66	74.66
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	10,484,506	10,289,521	10,289,521	10,484,506	10,289,521	10,289,521
	- 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)	25.82	25.34	25.34	25.82	25.34	25.34

Sr. No.	PARTICULARS	3 Months Ended 30.09.2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed off during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	PARTICULARS	As on 30.09.2013 (Unaudited)	As on 31.03.2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	(a) Share capital	4,061.00	4,061.00
	(b) Reserves and surplus	253.44	848.22
	(c) Money received against share warrants	—	—
	Sub-total Shareholders' Funds	4,314.44	4,909.22
2	Non-current Liabilities		
	(a) Long-term borrowing	576.08	205.00
	(b) Deferred tax liabilities (net)	0.16	0.05
	(c) Other long-term liabilities	—	—
	(d) Long-term provisions	—	—
	Sub-total-Non-current Liabilities	576.24	205.05
3	Current Liabilities		
	(a) Short-term borrowing	—	—
	(b) Trade payables	—	—
	(c) Other current liabilities	112.39	111.93
	(d) Short-term provisions	26.65	26.65
	Sub-total- Current Liabilities	139.04	138.58
	TOTAL-EQUITY AND LIABILITIES	5,029.72	5,252.85
B	ASSETS		
1	Non-current Assets		
	(a) Fixed assets	2,989.01	4,212.85
	(b) Non current investments	—	—
	(c) Deferred tax assets (net)	—	—
	(d) Long-term loan and advances	153.48	384.00
	(e) Other non-current asset	11.36	13.65
	Sub-total- Non-current Assets	3,153.85	4,610.50
2	Current Assets		
	(a) Current investments	—	—
	(b) Inventories	—	—
	(c) Trade receivables	36.83	9.58
	(d) Cash and cash equivalents	1,131.98	582.85
	(e) Short-term loans and advances	686.56	29.44
	(f) Other current assets	20.49	20.49
	Sub-total- Current Assets	1,875.86	642.35
	TOTAL-ASSETS	5,029.72	5,252.85

Note:

- The above Results for the Quarter/Half Year ended 30.09.2013 were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 12.11.2013.
- Segment Reporting is not applicable to our Company.
- Fixed Assets of the Company have been revalued on the basis of market value.
- Previous periods/years figures have been reclassified/ regrouped, whenever necessary to conform to current year's presentation.

Date : 12.11.2013

Place : New Delhi

For and on behalf of Board of Directors

Sd/-

(Ravindra Agarwal)
Managing Director