

S. E. POWER LIMITED

CIN: L40106DL2010PLC206937

Registered Office: S-547, IIInd Floor, Main Road, Shakarpur, Delhi-110092
Tel.: +91 11 22485032, Fax: +91 11 43518816, E-mail: cs@sepower.in,
Website: www.sepower.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2015

PART I (in Lacs except per share data)

Sr. No.	Particulars	Standalone						Consolidated
		Quarter Ended		Half Year Ended		Year Ended		Quarter Ended
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)	30.09.2015 (Unaudited)
1	Income from Operations	320.49	218.97	198.28	539.46	284.39	552.79	324.04
2	Expenses							
	(a) Cost of Material Consumed	180.16	137.41	113.58	317.57	157.95	371.82	181.10
	(b) Changes in inventories of finished goods and work in progress	10.15	(1.88)	(35.98)	8.27	(60.68)	(83.09)	10.15
	(c) Employee benefits expenses	29.27	28.07	26.05	57.34	50.55	102.57	30.00
	(d) Depreciation and amortisation expenses	99.73	98.67	107.67	198.40	195.28	383.48	99.77
	(e) Other Expenses	51.03	27.05	20.51	78.08	36.00	85.51	51.86
	Total expenses	370.34	289.32	231.83	659.66	379.10	860.29	372.88
3	Profit/(Loss) from operations before Other income and finance cost	(49.85)	(70.35)	(33.55)	(120.20)	(94.71)	(307.50)	(48.84)
4	Other Income	2.65	2.65	3.87	5.30	7.60	11.84	2.65
5	Profit/(Loss) before finance cost	(47.20)	(67.70)	(29.68)	(114.90)	(87.11)	(295.66)	(46.19)
6	Finance cost	11.34	8.17	35.52	19.51	72.15	46.72	11.34
7	Profit/(Loss) before tax	(58.54)	(75.87)	(65.20)	(134.41)	(159.26)	(342.38)	(57.53)
8	Tax expenses including DTL/(DTA)	(18.44)	(30.17)	(20.15)	(48.61)	(49.22)	5.91	(18.04)
9	Net Profit/(Loss) after tax	(40.10)	(45.70)	(45.05)	(85.80)	(110.04)	(348.29)	(39.49)
10	Paid-up equity share capital	4,061.00	4,061.00	4,061.00	4,061.00	4,061.00	4,061.00	4,061.00
11	Face value per share	10/-	10/-	10/-	10/-	10/-	10/-	10/-
12	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	—	—	—	—	—	257.14	—
13	Earning per share Basic & Diluted (in `)	(0.10)	(0.11)	(0.11)	(0.21)	(0.27)	(0.86)	(0.10)

PART II

INFORMATION FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2015

Sr. No.	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014
A	Particulars of Shareholding					
1	Public shareholding					
	- Number of shares	3,01,25,494	3,01,25,494	3,01,25,494	3,01,25,494	3,01,25,494
	- Percentage of shareholding	74.18	74.18	74.18	74.18	74.18
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	1,04,84,506	1,04,84,506	1,04,84,506	1,04,84,506	1,04,84,506
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	25.82	25.82	25.82	25.82	25.82

Sr. No.	Particulars	Quarter Ended 30.09.2015
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

STANDALONE/CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	Particulars	Standalone			Consolidated
		As on		As on	As on
		30.09.2015 (Unaudited)	31.03.2015 (Audited)	30.09.2015 (Audited)	30.09.2015 (Unaudited)
A	EQUITY AND LIABILITIES				
1	Shareholders' Fund				
	(a) Share capital	4,061.00	4,061.00	4,061.00	
	(b) Reserves and surplus	171.34	257.14	377.53	
	(c) Money received against share warrants	—	—	—	
	Sub-total Shareholders' Funds	4,232.34	4,318.14	4,438.53	
2	Non-current Liabilities				
	(a) Long-term borrowings	3,759.20	3,629.97	3,759.20	
	(b) Deferred tax liabilities (net)	—	7.07	—	
	(c) Other long-term liabilities	—	—	—	
	(d) Long-term provisions	—	—	—	
	Sub-total-Non-current Liabilities	3,759.20	3,637.04	3,759.20	
3	Current Liabilities				
	(a) Short-term borrowings	646.97	527.99	646.97	
	(b) Trade payables	22.71	6.28	22.71	
	(c) Other current liabilities	40.75	39.18	40.95	
	(d) Short-term provisions	23.17	23.17	23.74	
	Sub-total- Current Liabilities	733.60	596.62	734.37	
	TOTAL-EQUITY AND LIABILITIES	8,725.14	8,551.80	8,932.10	
B	ASSETS				
1	Non-current Assets				
	(a) Fixed assets	7,833.64	7,819.90	7,863.02	
	(b) Non-current investments	75.00	—	47.49	
	(c) Deferred tax assets (net)	41.53	—	41.52	
	(d) Long-term loans and advances	11.44	11.43	11.44	
	(e) Other non-current assets	2.26	4.52	2.26	
	Sub-total- Non-current Assets	7,963.87	7,835.85	7,965.73	
2	Current Assets				
	(a) Current investments	125.05	124.78	125.05	
	(b) Inventories	218.51	197.48	218.51	
	(c) Trade receivables	139.51	98.87	139.51	
	(d) Cash and cash equivalents	5.94	8.14	8.58	
	(e) Short-term loans and advances	251.77	266.19	454.23	
	(f) Other current assets	20.49	20.49	20.49	
	Sub-total- Current Assets	761.27	715.95	966.37	
	TOTAL-ASSETS	8,725.14	8,551.80	8,932.10	

SEGMENT REPORTING

Sr. No.	Particulars	Standalone					
		Quarter Ended		Half Year Ended		Year Ended	
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1	Segment Revenue:						
	(a) Non Conventional Energy Division	84.76	55.95	99.42	140.70	157.03	199.21
	(b) Reclaimed Rubber Division	235.73	163.02	98.86	398.76	127.36	353.58
	(c) Unallocated	—	—	—	—	—	—
	Total	320.49	218.97	198.28	539.46	284.39	552.79
	Less: Inter Segment Revenue	—	—	—	—	—	—
	Net Income from Operations	320.49	218.97	198.28	539.46	284.39	552.79
2	Segment Results:						
	(Profit/(Loss) before tax, interest and exceptional items)						
	(a) Non Conventional Energy Division	30.97	10.05	8.40	41.01	16.71	(45.36)
	(b) Reclaimed Rubber Division	(80.82)	(80.40)	(41.95)	(161.21)	(111.42)	(262.14)
	(c) Unallocated	—	—	—	—	—	—
	Total	(49.85)	(70.35)	(33.55)	(120.20)	(94.71)	(307.50)
	Less:						
	(i) Finance Cost	11.34	8.17	35.52	19.51	72.15	46.72
	(ii) Other Un-allocable Expenditure Net off	—	—	—	—	—	—
	Add:						
	(i) Other Un-allocable Income	2.65	2.65	3.87	5.30	7.60	11.84
	Total Profit/(Loss) before Tax	(58.54)	(75.87)	(65.20)	(134.41)	(159.26)	(342.38)
3	Capital Employed:						
	(Segment Assets-Segment Liabilities)						
	(a) Non Conventional Energy Division	2,571.30	2,545.56	2,582.69	2,571.30	2,582.69	2,534.91
	(b) Reclaimed Rubber Division	1,661.04	1,726.88	1,973.69	1,661.04	1,973.69	1,783.23
	(c) Unallocated	—	—	—	—	—	—
	Total	4,232.34	4,272.44	4,556.38	4,232.34	4,556.38	4,318.14

Note:

- The above Results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 07.11.2015.
- Previous periods/year's figures have been reclassified/ regrouped, wherever found necessary.
- As the Company did not have any subsidiary during previous financial year, therefore, Comparable consolidated figures for the corresponding period of previous year are not available.

Date : 07.11.2015
Place : Delhi

For and on behalf of Board of Directors
Sd/-
(Ravindra Agrawal)
Managing Director