

S. E. POWER LIMITED

CIN : L40106DL2010PLC206937

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2014

PART I (₹ in Lacs)

Sr. No.	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)
1	Income from Operations	122.88	198.28	74.69	407.27	275.48	362.96
2	Expenses						
	(a) Cost of materials consumed	149.73	113.58	—	307.68	—	20.74
	(b) Changes in inventories of finished goods and work in progress	(71.50)	(35.98)	—	(132.18)	—	(15.64)
	(c) Employee benefits expense	30.30	26.05	6.83	80.85	35.35	39.53
	(d) Depreciation and amortisation expense	98.17	107.67	40.83	293.45	154.93	215.63
	(e) Other Expenses	27.93	20.51	12.17	63.93	59.88	71.29
	Total expenses	234.63	231.83	59.83	613.73	250.16	331.55
3	Profit/(Loss) from operations before other income, finance costs and exceptional items	(111.75)	(33.55)	14.86	(206.46)	25.32	31.41
4	Other income	2.82	3.87	3.99	10.42	8.75	14.38
5	Profit/(Loss) from ordinary activities before finance cost & exceptional items	(108.93)	(29.68)	18.85	(196.04)	34.07	45.79
6	Finance costs	95.53	35.52	5.58	167.68	19.49	40.13
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items	(204.46)	(65.20)	13.27	(363.72)	14.58	5.66
8	Exceptional items	—	—	350.00	—	(241.98)	(246.75)
9	Profit / (Loss) from ordinary activities before tax	(204.46)	(65.20)	363.27	(363.72)	(227.40)	(241.09)
10	Tax expenses	(63.18)	(20.15)	2.07	(112.40)	6.18	1.70
11	Net Profit/ (Loss) from ordinary activities after tax	(141.28)	(45.05)	361.20	(251.32)	(233.58)	(242.79)
12	Extraordinary items	—	—	—	—	—	—
13	Net Profits/(Loss) for the period (after tax)	(141.28)	(45.05)	361.20	(251.32)	(233.58)	(242.79)
14	Paid-up equity share capital (face value ₹ 10/- each)	4,061.00	4,061.00	4,061.00	4,061.00	4,061.00	4,061.00
15	Reserve excluding Revaluation Reserves	—	—	—	—	—	605.44
16	Earning per share						
	Basic & Diluted (in ₹)	(0.35)	(0.11)	0.89	(0.62)	(0.57)	(0.60)

PART II INFORMATION FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2014

Sr. No.	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
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	3,01,25,494
	- Percentage of shareholding	74.18	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	1,04,84,506
	- 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	25.82	25.82	25.82	25.82	25.82

Sr. No.	PARTICULARS	Quarter Ended 31.12.2014
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

SEGMENT REPORTING (₹ in Lacs)

Sr. No.	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 (Audited)
1	Segment Revenue:						
	Non Conventional Energy Division	19.36	99.42	74.69	176.40	275.48	338.04
	Reclaimed Rubber Division	103.52	98.86	—	230.87	—	24.92
	Unallocated	—	—	—	—	—	—
	Total	122.88	198.28	74.69	407.27	275.48	362.96
	Less: Inter Segment Revenue	—	—	—	—	—	—
	Net Income from Operations	122.88	198.28	74.69	407.27	275.48	362.96
2	Segment Results: (Profit)/(Loss) before tax, interest and exceptional items)						
	Non Conventional Energy Division	(33.92)	8.40	14.86	(17.20)	25.32	29.31
	Reclaimed Rubber Division	(77.83)	(41.95)	—	(189.26)	—	2.10
	Unallocated	—	—	—	—	—	—
	Total	(111.75)	(33.55)	14.86	(206.46)	25.32	31.41
	Less:						
	Finance Cost	95.53	35.52	5.58	167.68	19.49	40.13
	Other Un-allocable Expenditure Net off	—	—	—	—	—	—
	Add:						
	Other Un-allocable Income	2.82	3.87	3.99	10.42	8.75	14.38
	Total Profit/(Loss) before Tax	(204.46)	(65.20)	13.27	(363.72)	14.58	5.66
3	Capital Employed: (Segment Assets-Segment Liabilities)						
	Non Conventional Energy Division	2,544.35	2,582.69	4,323.72	2,544.35	4,323.72	2,599.41
	Reclaimed Rubber Division	1,870.76	1,973.69	—	1,870.76	—	2,067.03
	Unallocated	—	—	—	—	—	—
	Total	4,415.11	4,556.38	4,323.72	4,415.11	4,323.72	4,666.44

Note:

- The above results for the quarter ended 31.12.2014 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 14.02.2015.
- Previous periods/year's figures have been reclassified/ regrouped whenever necessary to confirm to current year's presentation.

Date : 14.02.2015

Place : New Delhi

For and on behalf of Board of Directors

Sd/-

(Ravindra Agrawal)
Managing Director