

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: cs@sepower.in, Website: www.sepower.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2015

(Rs. in Lacs except per share data)

Sr. No.	Particulars	STANDALONE						CONSOLIDATED
		Quarter Ended			Nine Months Ended		Year Ended	Quarter Ended
		31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)	31.12.2015 (Unaudited)
1	Income from operations	202.05	320.49	122.88	741.51	407.27	552.79	205.28
2	Expenses							
	(a) Cost of materials consumed	181.78	180.16	149.73	499.34	307.68	371.82	182.73
	(b) Changes in inventories of finished goods and work- in-progress	(35.80)	10.15	(71.50)	(27.53)	(132.18)	(83.09)	(35.80)
	(c) Employee benefits expense	33.58	29.27	30.30	90.92	80.85	102.57	34.31
	(d) Depreciation and Amortization expense	98.96	99.73	98.17	297.36	293.45	383.48	99.05
	(e) Other expenses	37.38	51.03	27.93	115.47	63.93	85.51	38.11
	Total expenses	315.90	370.34	234.63	975.56	613.73	860.29	318.40
3	Profit/(Loss) from operations before other income and finance costs	(113.85)	(49.85)	(111.75)	(234.05)	(206.46)	(307.50)	(113.12)
4	Other income	2.65	2.65	2.82	7.95	10.42	11.84	2.65
5	Profit/(Loss) before finance costs	(111.20)	(47.20)	(108.93)	(226.10)	(196.04)	(295.66)	(110.47)
6	Finance costs	9.53	11.34	95.53	29.04	167.68	46.72	9.53
7	Profit/(Loss) before tax	(120.73)	(58.54)	(204.46)	(255.14)	(363.72)	(342.38)	(120.00)
8	Tax expenses including DTL/(DTA)	(37.31)	(18.44)	(63.18)	(85.91)	(112.40)	5.91	(37.07)
9	Net Profit/(Loss) after tax	(83.42)	(40.10)	(141.28)	(169.23)	(251.32)	(348.29)	(82.93)
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 (in Rs.)	10.00	10.00	10.00	10.00	10.00	10.00	10.00
12	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	—	—	—	—	—	257.14	—
13	Earning per share							
	Basic & Diluted (in Rs.)	(0.21)	(0.10)	(0.35)	(0.42)	(0.62)	(0.86)	(0.20)

SEGMENT REPORTING

Sr. No.	Particulars	STANDALONE					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
1	Segment Revenue						
	(a) Non Conventional Energy Division	24.83	84.76	19.36	165.53	176.40	199.21
	(b) Reclaimed Rubber Division	177.22	235.73	103.52	575.98	230.87	353.58
	(c) Unallocated	—	—	—	—	—	—
	Total	202.05	320.49	122.88	741.51	407.27	552.79
	Less: Inter Segment Revenue	—	—	—	—	—	—
	Net Income from Operations	202.05	320.49	122.88	741.51	407.27	552.79
2	Segment Results:						
	Profit/(Loss) before tax, interest and Exceptional Items						
	(a) Non Conventional Energy Division	(24.92)	30.97	(33.92)	16.09	(17.20)	(45.36)
	(b) Reclaimed Rubber Division	(88.93)	(80.82)	(77.83)	(250.14)	(189.26)	(262.14)
	(c) Unallocated	—	—	—	—	—	—
	Total	(113.85)	(49.85)	(111.75)	(234.05)	(206.46)	(307.50)
	Less:						
	(i) Finance costs	9.53	11.34	95.53	29.04	167.68	46.72
	(ii) Other Un-allocable Expenditure Net off	—	—	—	—	—	—
	Add:						
	(i) Other Un-allocable Income	2.65	2.65	2.82	7.95	10.42	11.84
	Total Profit/(Loss) Before Tax	(120.73)	(58.54)	(204.46)	(255.14)	(363.72)	(342.38)
3	Capital Employed						
	(Segment Assets- Segment Liabilities)						
	(a) Non Conventional Energy Division	2,544.32	2,571.30	2,544.35	2,544.32	2,544.35	2,534.91
	(b) Reclaimed Rubber Division	1,604.60	1,661.04	1,870.76	1,604.60	1,870.76	1,783.23
	(c) Unallocated	—	—	—	—	—	—
	Total	4,148.92	4,232.34	4,415.11	4,148.92	4,415.11	4,318.14

Note

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 06.02.2016
- 2 Previous periods / year's figures have been reclassified/ regrouped wherever necessary to confirm to current year's presentation.
- 3 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 : 06.02.2016
Place : New Delhi

For and on behalf of Board of Directors
Sd/-
RAVINDRA AGRAWAL
MANAGING DIRECTOR