ESS KAY AUTO FINANCE PRIVATE LIMITED

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Part I (Rs. In Lacs)

Standalone Audited Results for the Quarter and Year ended March 31, 2014

Particular	Quarter Ended			Year Ended	
	31/03/2014	31/12/2013	31/03/2013	31/03/2014	31/03/2013
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1. REVENUE					
(a) Income from Operations	1804.60	1641.31	1390.53	6368.89	3750.86
(b) Other Income	116.81	47.13	119.33	258.72	246.20
TOTAL REVENUE	1921.41	1688.44	1509.86	6627.61	3997.06
2. EXPENSES					
(a) Cost of Material Consumed	-	-	-	-	-
(b) Purchase of Stock in trade	-	-	-	-	-
(c) Changes in inventories of	-	-	-	-	-
finished gods, work-in	-	-	-	-	-
-progress and stock in trade	-	-	-	-	-
(d) Employees benefit expense	260.92	170.05	169.26	715.22	529.90
(f) Depreciation and Amortization expense	8.84	8.10	11.56	32.72	27.48
(g) Other Expenses					
Commission & Brokrage	142.39	87.91	99.77	363.25	322.25
Legal & Professional	93.76	160.17	61.81	351.40	196.53
Rebate & Claims	120.02	64.42	111.21	274.83	312.19
Other Admin Expenses	195.81	178.92	140.00	679.65	456.48
TOTAL EXPENSES	821.74	669.57	593.61	2417.07	1844.83
3. Profit/ (loss) from operations before other income, finance costs and exceptional items (1-2)	1099.67	1018.87	916.25	4210.54	2152.23
4. Other Income	-	-	-	-	-
5. Profit/ (loss) from ordinary activities before finance costs and exceptional items (3+4)	1099.67	1018.87	916.25	4210.54	2152.23
6. Finance Cost	889.92	801.31	524.48	2983.65	1083.64
7. Profit/ (loss) from ordinary activities after finance costs but before exceptional items (5-6)	209.75	217.56	391.77	1226.89	1068.59
8. Exceptional Items	-	-	-	-	-
9. Profit/ (loss) from ordinary activities before tax (7-8)	209.75	217.56	391.77	1226.89	1068.59
10. Tax Expense (including deferred tax)	76.99	66.32	120.95	426.57	349.46
11. Net Profit/ (loss) from ordinary activities after tax (9-10)	132.76	151.24	270.82	800.32	719.13
12. Extraordinary Items	-	-	-	-	-
13. Net Profit/ (loss) for the period (11+12)	132.76	151.24	270.82	800.32	719.13
14. Share of profit/ (loss) of associates	-	-	-	-	-
15. Minority Interest	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	132.76	151.24	270.82	800.32	719.13
17. Paid-up equity share capital (Face Value of Rs. 100/- each)	202.42	199.52	199.52	202.42	199.52
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	4972.02	4098.36
19.i Earnings Per Share (before extraordinary items) (of Rs.100/- each) (nota nnualised):					
(a) Basic	67	76	136	401	360
(b) Diluted	52	56	101	299	265
19.ii Earnings Per Share (before extraordinary items) (of Rs.100/- each) (nota nnualised):					
(a) Basic	67	76	136	401	360
(b) Diluted	52	56	101	299	265

Part II (Rs. In Lacs)

Select Information for the Quarter and Year Ended March 31, 2014

Particulars	Quarter Ended			Year Ended	
	31/03/2014	31/12/2013	31/03/2013	31/03/2014	31/03/2013
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
PARTICULARS OF SHAREHOLDING					
1. Public Shareholding					
-No. of Shares	-	-	-	-	-
- Percentage of Shareholding	-	-	-	-	-
2. Promoters and Promoter Group Shareholding **					
a) Pledged/ Encumbered					
-No. 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					
-No. of Shares	199648	199458	199458	199648	199458
- Percentage of shares (as a % of the total shareholding of 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)	98.63%	99.97%	99.97%	98.63%	99.97%

(Rs. In Lacs)

Statement of Assets And Liabilities As At March 31, 2014

S. No		PARTICULARS	As At 31-Mar-14 (Audited)	As At 31-Mar-14 (Audited)
A		EQUITY AND LIABILITIES		
	1	Shareholders' Funds		
		(a) Share Capital	322.36	319.46
		(b) Reserves and Surplus	4972.02	4098.36
		Sub Total Shareholder's Funds	5294.38	4417.82
	2	Share Application Money Pending Allotment	-	76.25
	3	Non-Current Liabilities		
		(a) Long Term Borrowings	14811.43	3697.73
		(b) Other Long-Term Liabilities	76.75	-
		(b) Long-Term Provisions	116.21	84.51
		Sub Total Non -Current Liabilities	15004.39	3782.24
	4	Current Liabilities		
		(a) Short Term Borrowings	1420.84	5126.06
		(b) Trade Payables	-	0.55
		(c) Other Current Liabilities	9466.14	6616.60
		(d) Short Term Provisions	285.79	132.81
		Sub Total Current Liabilities	11172.77	11876.02
		TOTAL EQUITY AND LIABILITIES	31471.54	20152.33
B		ASSETS		
	1	Non-Current Assets		
		(a) Fixed Assets		
		(i) Tangible Assts	252.30	201.74
		(ii) Intangible Assets	1.58	4.47
		(iii) Capital Work-In-Progress	-	-
		(b) Non-Current Investments	92.81	-
		(c) Deferred Tax Assets (Net)	58.02	37.58
		(d) Long-Term Loans And Advances	14608.68	10516.61
		(e) Other Non-Current Assets	0.00	0.25
		Sub Total Non-Current Assets	15013.39	10760.65
	2	Current Assets		
		(a)Trade Receivables	26.16	46.32
		(b) Cash and Bank Balance	2533.73	1260.98
		(c) Short-Term Loans and Advances	12566.59	7292.59
		(d) Other Current Assets	1331.67	791.79
		Sub Total Current Assets	16458.15	9391.68
		TOTAL ASSETS	31471.54	20152.33

	Particulars	Year ended March 31, 2014
B	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	Nil

NOTES

1. The aforesaid Audited Financial Results were reviewed by the Audit Committee and approved by the Board of Director of the Company at their meeting held on 27.05.2014
2. The above results have been subjected to Limited Review by the Statutory Auditors of the company.
3. The figures of last quarter are the balancing figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
4. Figures for the previous quarter have been regrouped / rearranged wherever necessary.

For and behalf of the Board of Directors
Sd/-
Rajendra Kumar Setia
Managing Director

Place : Jaipur
Dated : 27.05.2014