

# Mathew Easow Research Securities Limited

Regd. Off: 128, Rash Behari Avenue, Raj Kamal Building, 1st Floor, Kolkata - 700029

CIN: L74910WB1994PLC064483

<b>PART I</b>					
<b>UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015</b>					( ₹ In Lacs)
	Particulars	Quarter Ended			Year Ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1)	<b>Income from Operations</b>				
	(a) Net Sales/ Income from Operations	367.61	179.57	344.43	1,159.24
	(b) Other Operating Income	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>367.61</b>	<b>179.57</b>	<b>344.43</b>	<b>1,159.24</b>
2)	<b>Expenses</b>				
	(a) Purchases of stock-in-trade	288.83	187.47	332.10	1,090.41
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	89.11	47.66	6.45	(127.33)
	(c) Employee benefits expense	2.04	3.67	2.26	11.89
	(d) Depreciation and amortisation expense	1.26	1.33	0.85	4.71
	(e) Other expenditure	3.60	6.40	3.79	17.17
	<b>Total expenses</b>	<b>384.84</b>	<b>246.53</b>	<b>345.45</b>	<b>996.84</b>
3)	<b>Profit/(Loss) from operations before other Income, finance costs and Exceptional Items (1-2)</b>	<b>(17.23)</b>	<b>(66.96)</b>	<b>(1.03)</b>	<b>162.40</b>
4)	Other Income	0.11	-	-	0.03
5)	<b>Profit / (Loss) from ordinary activities before finance costs and Exceptional Items (3 ±4)</b>	<b>(17.12)</b>	<b>(66.96)</b>	<b>(1.03)</b>	<b>162.43</b>
6)	Finance Costs	0.35	0.38	0.06	1.34
7)	<b>Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5 ±6)</b>	<b>(17.47)</b>	<b>(67.34)</b>	<b>(1.09)</b>	<b>161.09</b>
8)	Exceptional Items	-	44.00	-	-
9)	<b>Profit/(Loss) from Ordinary Activities before tax (7 ±8)</b>	<b>(17.47)</b>	<b>(23.34)</b>	<b>(1.09)</b>	<b>161.09</b>
10)	<b>Tax Expense</b>				
	Income Tax	-	31.11	-	51.11
	Income Tax for earlier year	-	-	-	0.50
	Deferred Tax	-	(0.57)	-	(0.57)
11)	<b>Net Profit/(Loss) from Ordinary Activities after tax (9 ±10)</b>	<b>(17.47)</b>	<b>(53.88)</b>	<b>(1.09)</b>	<b>110.05</b>
12)	Extraordinary Item (net of tax expenses)	-	-	-	-
13)	<b>Net Profit/(Loss) for the period (11 ±12)</b>	<b>(17.47)</b>	<b>(53.88)</b>	<b>(1.09)</b>	<b>110.05</b>
14)	Paid-up Equity Share Capital (Face value Rs. 10/- per share)	665.00	665.00	665.00	665.00
15)	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	566.02
16)	<b>Earnings Per Share (EPS)</b>				
	Basic & diluted before & after Extraordinary item for the period (not annualised)	(0.26)	(0.81)	(0.02)	1.65

  

<b>PART II</b>					
A	Particulars of Shareholding				
1)	<b>Public Shareholding</b>				
	- Number of Shares	45,69,657	45,69,657	45,69,657	45,69,657
	- Percentage of Shareholding	68.72%	68.72%	68.72%	68.72%
2)	<b>Promoters and Promoter group Shareholding</b>				
	a) Pledged / Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of Shares (As a % of total Shareholding of Promoter and Promoter group)	-	-	-	-
	- Percentage of Shares (As a % of total Share Capital of the Company)	-	-	-	-
	b) Non Encumbered				
	- Number of Shares	20,80,343	20,80,343	20,80,343	20,80,343
	- Percentage of Shares (As a % of total Shareholding of Promoter and Promoter group)	100%	100%	100%	100%
	- Percentage of Shares (As a % of total Share Capital of the Company)	31.28%	31.28%	31.28%	31.28%

	Particulars	Quarter Ended 30.06.2015
<b>B</b>	<b>Investor Complaints</b>	
	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

**Notes:**

- 1 The above unaudited financial results for the quarter ended 30th June, 2015 have been subjected to a Limited Review by the Statutory Auditors and taken on record by the Board of Directors at their meeting held on 14th August, 2015.
- 2 Nature of Capital market in which the Company operates is such that the quarterly results cannot be taken as factual indicators of full year working.
- 3 It is the policy of the company to value its Inventories being shares and securities at 'Lower of Cost or market value'. However, for the purpose of determining quarterly results of the company, the same are valued at 'Average Cost' as valuing the shares and securities at 'Lower of Cost or market value' will give a unrealistic picture of the state of affairs of the performance of the company for the quarter.
- 4 Provision for Tax has been made on a estimated basis as valuation of inventories will be done at the close of financial year. Deferred Tax will also be accounted for at the year end.
- 5 Segment reporting as defined AS - 17 is not applicable since the entire operation of the Company relates to only one segment i.e. Non Banking Finanacial Activities.
- 6 Previous year's/period's figures have been re-grouped / rearranged wherever necessary.

**For Mathew Easow Research Securities Limited**

Date : 14.08.2015  
Place : Kolkata

Sd/-  
Beda Nand Choudhary  
( Director )