

	Particulars	Quarter Ended 30.09.2015
B	Investor Complaints	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	2
	Disposed off during the quarter	2
	Remaining unresolved at the end of the quarter	NIL

STATEMENTS OF ASSETS AND LIABILITIES			
	Particulars	As at 30.09.2015 (Un-Audited)	As at 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUND		
	(a) Share Capital	665.00	665.00
	(b) Reserve & Surplus	583.66	566.02
	Sub-total - Shareholders' funds	1,248.66	1,231.02
2	Non-current Liabilities		
	(a) Long-term borrowings	11.64	10.13
	(b) Deferred tax Liabilities (net)	2.55	2.55
	Sub-total - Non-current liabilities	14.19	12.68
3	Current liabilities		
	(a) Trade payables	20.00	-
	(b) Other current liabilities	1.27	5.42
	(c) Short-term provisions	14.90	65.56
	Sub-total - Current liabilities	36.17	70.98
	TOTAL - EQUITY AND LIABILITIES	1,299.02	1,314.68
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	37.05	39.58
	(b) Long-term loans and advances	0.46	0.46
	Sub-total Non-current assets	37.51	40.04
2	Current assets		
	(a) Inventories	103.70	413.71
	(b) Trade receivables	-	-
	(c) Cash and Bank Balances	23.58	10.06
	(d) Short-term loans and advances	1,134.23	850.87
	Sub-total Current assets	1,261.51	1,274.64
	TOTAL - ASSETS	1,299.02	1,314.68

Notes:

- 1 The above unaudited financial results for the quarter and half year ended 30th September, 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 November, 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 financial activities.
- 6 Previous year's/period's figures have been re-grouped / rearranged wherever necessary.

For Mathew Easow Research Securities Limited

Date : 14.11.2015
Place : Kolkata

Sd/-
Beda Nand Choudhary
Director