

ESCORTS FINANCE LIMITED
 Regd. Office :C-30, Friends Colony (East), New Delhi -110065
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2011

(Rs.in Lacs)

Sl. No.	Particulars	Year Ended 31st March	
		2011 (Audited)	2010 (Audited)
1	a. Income from Operations	2.73	19.81
	b. Other Operating Income	253.78	146.34
	Total Income (1)	256.51	166.15
2	Expenditure		
	a. Employee Cost	22.62	37.86
	b. Depreciation/Impairment of Assets	9.57	12.04
	c. Other Expenditure	70.60	102.68
	Total Expenditure (2)	102.79	152.58
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	153.72	13.57
4	Other Income	-	-
5	Profit from Operations before Interest & Exceptional Items (3+4)	153.72	13.57
6	Interest	0.13	3.77
7	Profit/(Loss) from Operations After Interest but before Exceptional Items (5-6)	153.59	9.80
8	Exceptional Items	(32.82)	(47.41)
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	120.77	(37.61)
10	Tax Expense	-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	120.77	(37.61)
12	Extraordinary Items	-	-
13	Net Profit/(Loss) for the Period (11-12)	120.77	(37.61)
14	Paid-up equity share capital (Face value of Rs. 10 each)	4017.25	4017.25
15	-Reserves excluding Revaluation Reserves	3,780.50	3756.30
	-Profit & Loss Account (Dr. Balance)	24,939.58	25036.15
16	Earnings Per Share (EPS)	0.30	(0.09)
17	Public shareholding		
	-Number of Shares	12246822	10095500
	-Percentage of Shareholding	30.43	25.08
18	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	28003178	30154500
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00
	-Percentage of shares (as a % of the total share capital of the company)	69.57	74.92

Notes:-

- The above results were reviewed and recommended by the Audit Committee and approved and taken on record by the Board of Directors in their meeting held on 4th May, 2011.
- The Company has a single reportable segment namely financial services for the purpose of Accounting Standard 17.
- At the beginning and end of the quarter there were no investor complaints pending for disposal. During the quarter, the Company received Nil complaints from the investors.
- Deferred Tax Asset has not been recognised in the accounts as there is no virtual certainty of future taxable income.
- Statement Of Assets & Liabilities as at March 31, 2011

Particulars	As at 31/03/2011	As at 31/03/2010
SHAREHOLDERS' FUNDS		
(a) Share Capital	4,967.25	4,967.25
(b) Reserves & Surplus	3,780.50	3,756.30
LOAN FUNDS (Refer Note 6)		
Total	8,747.75	20,037.20
FIXED ASSETS	2.56	362.43
INVESTMENTS	22.02	338.02
CURRENT ASSETS, LOANS & ADVANCES		
(a) Stock Of Repossessed Assets	1.56	4.15
(b) Sundry Debtors	-	1.65
(c) Cash & Bank Balances	133.21	106.00
(d) Other Assets	0.07	11.65
(e) Loans & Advances	697.06	405.22
LESS: CURRENT LIABILITIES & PROVISIONS		
(a) Current Liabilities (Refer note 6)	(17,042.59)	(6,223.50)
(b) Provisions	(5.72)	(4.57)
Profit & Loss Account (Dr. Balance)	24,939.58	25,036.15
Total	8,747.75	20,037.20

