

ONE FINANCIAL RESULTS FOR T

(₹s. in Lakhs)

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ENTEGRA LIMITED

Regd Office: "S Kumar House", Plot No. 60, Street No. 14, Phase II, MIDC, Marol, Andheri(E), Mumbai 400093.

AUDITED STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 31ST MARCH, 2015

Particulars	STANDALONE	
	As at	Audited
	Mar-15	Audited
	As at	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	31,715.30	31,715.30
(b) Reserves and Surplus	(12.187)	(11,776.18)
Sub-Total - Shareholder's Funds	19,528.47	19,939.12
(2) Minority Interest	-	-
(3) Non-Current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long term provisions	-	-
Sub-Total - Non Current Liabilities	-	7.83
(4) Current Liabilities		
(a) Short-term borrowings	35,191.91	34,996.84
(b) Trade payables	364.74	358.27
(c) Other current liabilities	16,464.04	16,448.48
(d) Short-term provisions	13.83	5.83
Sub-Total - Current Liabilities	52,034.53	51,809.43
Total	71,563.00	71,756.39
II. Assets		
(1) Non-current assets		
(a) Fixed assets	9.11	28.54
(b) Goodwill on consolidation	-	-
(b) Non-current investments	61,635.18	61,795.18
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	2,000.85	2,000.85
(e) Other non-current assets	7,197.09	7,196.61
Sub-Total - Non Current Assets	70,842.24	71,021.18
(2) Current assets		
(a) Current investments	634.66	634.66
(b) Inventories	-	-
(c) Trade receivables	7.86	5.73
(d) Cash and cash equivalents	72.41	90.28
(e) Short-term loans and advances	5.83	4.53
(f) Other current assets	-	-
Sub-Total - Current Assets	720.76	735.21
Total	71,563.00	71,756.39

For and on behalf of the Board of Directors
ENTEGRA LIMITED
Chairman/Vice Chairman

Chairman/Vice Chairman

Place : Mumbai
Date : 29th May, 2015



1. The above audited financial results were reviewed by the Audit Committee and taken on record by the Board of Directors on its meeting held on 29th May 2015

2. The Company has filed an application with MPSIDC for agreeing the terms of closure of an outstanding loan against which the Company made payments aggregating Rs.2,209.76 Lakh till 11 July 2006. The application is under evaluation and the Company expects that on finalization of the terms, it would not be required to repay amount exceeding the amount of liability of Rs.5,527.53 Lakh already recognized in the books. As on the date of the approval of these results, a formal decision in respect of the Company's above proposal is yet to be taken by the MPSIDC.

On 25 April 2011, the Company has also made a payment of Rs.300 Lakh as part settlement of this loan liability.

3. Central Bank of India has absolutely assigned all rights and interests in the financial assistance granted to Entegra Ltd in favour of Edelweiss Asset Reconstruction Company vide Assignment Agreement dated 28.03.2014. Accordingly Edelweiss Asset Reconstruction Company (EARC) has become the secured lender and all rights title and interest of Central Bank of India have vested in EARC in respect of the above financial assistance.

Central Bank of India has vested in EARC in respect of the above financial assistance. The Company has not provided for interest on the loan assigned to EARC from 1st April 2014 as it is confident of settling the loan with EARC at principal value

4. The Company is engaged in the business of development of integrated global renewable energy projects and all operations comprise part of a single business segment namely 'Renewable Energy Services'. Therefore no separate segment information has been presented as per AS 17 'Segment Information', notified by the Central Government under Companies (Accounting Standards) Rules, 2006.

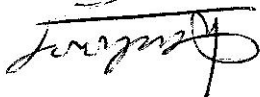
5. There is a delay in receipt of amount from long time pending Trade Receivables amounting to Rs. 681.33 Lacs. However the Company is of the view that major amount is receivable from fellow subsidiary Company and will be received in near future.
6. The Company has given deposit to one of the party amounting to Rs.2000 Lacs. The Said deposit is given for occupying rent free area in the proposed newly constructed building the said project is on hold but the Company is in constant touch with the builder and the project is suppose to start in near future.

7. Purchases and sales are shown exclusive of Value Added Tax. Services rendered are exclusive of service tax.
8. Previous periods/year's figures have been regrouped / rearranged wherever considered necessary.

9. Investors desirous of viewing the standalone financial results can access the Company's website (www.entegra.co.in) or on the website of BSE (www.bseindia.com)

Place : Mumbai
Date : 29th May 2015

Chairman / Vice-Chairman



For ENTGRA LIMITED

For and on behalf of the Board of Directors

