

ENTEGRA LIMITED

Registered Office Address: 606, 6TH FLOOR, RAHEJA CHAMBERS, FREE PRESS JOURNAL MARG, NARIAM POINT, MUMBAI - 400 021
CIN - L31101MH1995PLC085471
STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2015

PART I		STANDARD RESULTS				
Sr	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year Ended
N		Jun-15	Mar-15	Jun-14	Mar-15	Mar-15
o		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from Operations					
	a. Net Sales/Income from Operations (Net of Excise Duty)					
	b. Other Operating Income					
2	Total Income from Operations (Net)					
	Expenditure					
	a. cost of materials consumed	2.66	3.15	2.61	11.15	11.15
	b. Purchases of Stock-in-trade	2.71	1.11	3.53	11.71	11.71
	c. Changes in Inventories	-	-	-	-	-
	d. Employees cost	8.64	14.38	13.64	69.38	69.38
	e. Depreciation and amortisation expenses	14.02	18.64	19.78	92.24	92.24
	f. Advertisement Expenses	-	-	-	-	-
	g. Other expenses	-	-	-	-	-
3	Total Expenses					
	Profit / (Loss) From Operations before other income, finance costs and exceptional items (1-2)	(14.02)	(18.64)	(19.78)	(92.24)	(92.24)
4	Other Income	2.73	2.58	7.96	20.25	20.25
5	Profit/(Loss) From operating activities before finance costs and exceptional items (3+4)	(11.29)	(16.06)	(11.82)	(71.99)	(71.99)
6	Finance Costs	89.05	160.43	1,240.33	330.96	330.96
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(100.34)	(176.49)	(1,272.15)	(402.95)	(402.95)
8	Exceptional Items	-	-	-	-	-
9	Prior Period Items	-	-	-	-	-
10	Profit/(Loss) from ordinary activities before tax (7-8-9)	(100.34)	(176.49)	(1,272.15)	(402.95)	(402.95)
11	Tax expenses / (Deferred Tax Assets)	(100.34)	(176.49)	(1,272.15)	(402.95)	(402.95)
12	Net Profit / (Loss) from Ordinary Activities after tax (10-11)	(100.34)	(176.49)	(1,272.15)	(402.95)	(402.95)
13	Extra Ordinary Items (net of tax)	-	-	-	-	-
14	Net Profit/(Loss) for the period (12-13-14)	(100.34)	(176.49)	(1,272.15)	(402.95)	(402.95)
15	Share of profit / (loss) of associates	-	-	-	-	-
16	Minority Interest	-	-	-	-	-
17	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (15 + 16 + 17) *	31,715.30	31,715.30	31,715.30	31,715.30	31,715.30
18	Reserves excluding Revaluation Reserves	(12,186.83)	(12,186.83)	(13,048.54)	(12,186.83)	(12,186.83)
19	Reserves excluding Revaluation Reserves	(12,186.83)	(12,186.83)	(13,048.54)	(12,186.83)	(12,186.83)
20	Earnings Per Share (EPS) (before extraordinary items) (Not annualised)	(0.06)	(0.06)	(0.40)	(0.13)	(0.13)
21	Basic EPS	(0.06)	(0.06)	(0.40)	(0.13)	(0.13)
22	Diluted EPS	(0.06)	(0.06)	(0.40)	(0.13)	(0.13)
	Earnings Per Share (EPS) (after extraordinary items) (Not annualised)	(0.06)	(0.06)	(0.40)	(0.13)	(0.13)
	Basic EPS	(0.06)	(0.06)	(0.40)	(0.13)	(0.13)
	Diluted EPS	(0.06)	(0.06)	(0.40)	(0.13)	(0.13)
A PARTICULARS OF SHAREHOLDING						
1	Public shareholding	79,975,906	79,975,906	79,975,906	79,975,906	79,975,906
	- Number of Shares	25.22%	25.22%	25.22%	25.22%	25.22%
2	Promoters and Promoter Group Shareholding	198,181,518	198,181,518	204,682	198,181,518	198,181,518
	a. Pledged / Encumbered	87.34	85.91	86.30	85.91	85.91
	- No. of Shares	62.49	62.49	64.54	62.49	62.49
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	28,730,839	32,495,585	32,495,585	32,495,585	32,495,585
	- Percentage of Shares (as a % of the total Share capital of the company)	12.66	14.09	13.70	14.09	14.09
	b. Non-encumbered	9.06	10.25	10.25	10.25	10.25
	- 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 total share capital of the company)					
B INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL				
	Received during the quarter	NIL				
	Resolved during the quarter	NIL				
	Remaining unresolved at the end of the quarter	NIL				



Notes:

1. The above unaudited financial results were reviewed by the Audit Committee and taken on record by the Board of Directors on its meeting held on 14th August 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 (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.

For and on behalf of the Board of Directors
For ENTegra LIMITED

Chairman/ Vice-Chairman



Place : Mumbai
Date : 14th August 2015