

Date: 13<sup>th</sup> June, 2019

<b>BSE Limited</b> Department of Corporate services Phirojee Jeejeebhoy Towers Dalal Street, Mumbai – 400023	<b>National Stock Exchange of India Limited</b> Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051
<b>Scrip Code: 500136</b>	<b>Symbol: ESTER</b>

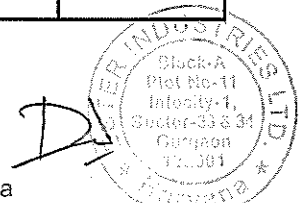
Dear Sir

**Subject : Submission of Revised Audited Financial Results for the quarter and year ended on 31<sup>st</sup> March, 2019.**

This refers to our earlier intimation dated 13<sup>th</sup> May, 2019 regarding submission of Audited Financial Results for the quarter and year ended on 31<sup>st</sup> March, 2019. While reviewing the financial results, we have found out that due to a typographical error in the submission of the financial results, following items have been interchanged in the Statement of Assets and Liabilities –

(Rs. In Lacs)

Sr. No.	Particulars	As per Revised Results		As per earlier submitted Results	
		As at 31 <sup>st</sup> March, 2019 (Audited)	As at 31 <sup>st</sup> March, 2018 (Audited)	As at 31 <sup>st</sup> March, 2019 (Audited)	As at 31 <sup>st</sup> March, 2018 (Audited)
<b>B</b>	<b>EQUITIES AND LIABILITIES</b>				
<b>3</b>	<b>Current Liabilities</b>				
	Other Current Liabilities	644.82	645.78	117.20	67.86
	Provisions	117.20	67.86	644.82	645.78
<b>3</b>	<b>TOTAL CURRENT LIABILITIES (NO CHANGE)</b>	<b>22964.51</b>	<b>33550.18</b>	<b>22964.51</b>	<b>33550.18</b>



*Due to the above error there is no financial impact/change in figures in the Total Assets and Liabilities in "Statement of Assets and Liabilities". We have enclosed the revised "Statement of Assets and Liabilities" as explained above.*

We again confirm that apart from changes as stated above, there is no change in the financial results submitted on 13<sup>th</sup> May, 2019 or in any other financial matrix. The error is a typing error where rows were interchanged.

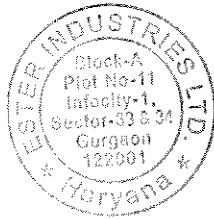
Please take the same on your records.

Thanking You

Yours Faithfully  
For **Ester Industries Limited**



**Diwaker Dinesh**  
**Head-Legal & Company Secretary**



Encls: As above

**ESTER INDUSTRIES LIMITED**

Regd. Office : Sohan Nagar, P.O. Charubeta, Khatima - 262 308. Distt. Udham Singh Nagar (Uttarakhand)

CIN - L24111UR1985PLC015063, Website : www.esterindustries.com; Email : investor@ester.in

Phone: (05943) 250153-57; Fax: (05943) 250158

Statement of Assets and Liabilities as at 31 March 2019

(Rs. in lacs)

Sr. No	Particulars	As at 31 March 2019 (Audited)	As at 31 March 2018 (Audited)
<b>A</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	Property, plant and equipment	38,525.25	39,659.59
	Capital work-in-progress	326.23	127.43
	Intangible assets	135.76	194.04
	Financial assets		
	Loans	718.03	728.19
	Other financial assets	39.88	94.63
	Income tax assets (net)	131.46	131.46
	Other non-current assets	192.90	32.40
	<b>Sub total non-current assets</b>	<b>40,069.51</b>	<b>40,967.74</b>
2	<b>Current assets</b>		
	Inventories	12,515.04	11,418.91
	Financial assets		
	Investments	17.13	27.07
	Trade receivables	12,280.00	14,818.60
	Cash and cash equivalents	20.79	70.24
	Other bank balances	583.15	642.37
	Loans	64.16	47.18
	Other financial assets	7.62	57.95
	Other current assets	981.66	2,355.59
	<b>Sub total current assets</b>	<b>26,469.55</b>	<b>29,437.91</b>
	<b>Total</b>	<b>66,539.06</b>	<b>70,405.65</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	Equity share capital	4,169.69	4,169.69
	Other equity	27,271.90	24,155.96
	<b>Sub total equity</b>	<b>31,441.59</b>	<b>28,325.65</b>
	<b>Liabilities</b>		
2	<b>Non-current liabilities</b>		
	Financial liabilities		
	Borrowings	6,105.32	2,752.92
	Other financial liabilities	103.12	191.42
	Provisions	847.70	893.99
	Deferred tax liabilities (net)	2,301.93	1,763.96
	Other non-current liabilities	2,774.89	2,927.53
	<b>Sub total non-current liabilities</b>	<b>12,132.96</b>	<b>8,529.82</b>
3	<b>Current liabilities</b>		
	Financial liabilities		
	Borrowings	16,731.41	23,613.27
	Trade payables		
	a) total outstanding dues of micro enterprises and small enterprises	78.34	37.40
	b) total outstanding dues of creditors other than micro enterprises and small enterprises	2,242.15	3,833.96
	Other financial liabilities	2,938.50	5,110.36
	Other current liabilities	644.82	645.78
	Provisions	117.20	67.86
	Current tax liabilities (net)	212.09	241.55
	<b>Sub total current liabilities</b>	<b>22,964.51</b>	<b>33,550.18</b>
	<b>Total</b>	<b>66,539.06</b>	<b>70,405.65</b>

**SIGNED FOR  
IDENTIFICATION  
PURPOSES**



*[Handwritten Signature]*