

2/3

EMERGENT ENERGY AND SERVICES LIMITED
(FORMERLY SHREE OM TRADES LIMITED)
Regd. Office : 8B, Sagar, 6 Tilak Marg, New Delhi- 110001
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2012 OF THE FINANCIAL YEAR 2011-2012

PART - I		(Rs. in Lacs Except Number of Shares & EPS)						
		Standalone Financial Results					Consolidated Financial Results	
		Quarter Ended		Year Ended			Year Ended	
		Sr.No	Particulars	31st March, 2012	31st December, 2011	31st March, 2011	31st March, 2012	31st March, 2011
		Audited	Un Audited	Audited	Audited	Audited	Audited	Audited
1	INCOME FROM OPERATIONS							
	(a) Net Sales / Income from Operations	5.00	-	10.00	5.00	10.00	5.00	10.00
	(b) Other Operating Income	-	-	-	-	-	-	-
	Total Income From Operations (Net)	5.00	-	10.00	5.00	10.00	5.00	10.00
2	EXPENDITURE							
	(a) Cost of materials consumed	-	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, Stock in Trade & Work in progress	-	-	-	-	-	-	-
	(d) Employees benefits expense	5.35	4.31	3.61	17.87	11.28	17.90	11.35
	(e) Depreciation	-	-	-	-	-	1.56	0.14
	(f) Other expenditure							
	(i) Audit Fees	0.48	-	0.43	0.48	0.43	0.62	0.56
	(ii) Legal & Professional Fees	34.33	0.11	2.48	35.30	18.22	35.31	28.50
	(iii) Listing Fees	-	-	-	0.17	0.11	0.17	0.11
	(iv) Advertising & Publicity	0.23	0.26	0.20	1.09	1.03	1.10	1.03
	(v) Traveling & Conveyance Expenses	4.77	0.05	0.04	4.94	1.49	5.00	1.49
	(vi) Rent Expenses	0.15	0.15	0.15	0.60	0.25	0.60	0.25
	(vii) General Expenses	6.51	0.27	0.13	7.03	0.36	7.23	0.69
	Total Expenses	51.84	5.14	7.04	67.47	33.16	69.48	44.42
3	PROFIT/LOSS FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COST AND EXCEPTIONAL ITEMS (1-2)	(46.84)	(5.14)	-2.96	(62.47)	(23.16)	(64.48)	(34.12)
4	OTHER INCOME	84.75	1.26	21.33	89.10	28.68	93.79	48.34
5	PROFIT/LOSS FROM ORDINARY ACTIVITIES BEFORE FINANCE COST AND EXCEPTIONAL ITEM(3+4)	37.91	(3.88)	24.29	26.64	5.52	29.30	14.22
6	FINANCE COSTS	-	-	-	-	-	-	6.96
7	PROFIT/LOSS FROM ORDINARY ACTIVITIES AFTER FINANCE COST BUT BEFORE EXCEPTIONAL ITEM(5-6)	37.91	(3.88)	24.29	26.64	5.52	29.30	7.26
8	EXCEPTIONAL ITEMS	-	-	-	-	-	-	-
9	PROFIT (+)/LOSS(-) FROM ORDINARY ACTIVITIES BEFORE TAX (7+8)	37.91	(3.88)	24.29	26.64	5.52	29.30	7.26
10	TAX EXPENSE							
	Current Year (Provision)	7.50	-	4.68	7.50	4.68	8.32	6.31
	Earlier Years	-	-	0.02	-	0.02	-	0.06
11	NET PROFIT (+)/LOSS(-) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	30.41	(3.88)	19.58	19.13	0.82	20.98	0.89
12	EXTRA ORDINARY ITEMS NET OF TAX EXPENSES	-	-	-	-	-	-	-
13	NET PROFIT (+)/LOSS (-) FOR THE PERIOD (11-12)	30.41	(3.88)	19.58	19.13	0.82	20.98	0.89
14	SHARE OF PROFIT(+)/LOSS(-) OF ASSOCIATES	-	-	-	-	-	-	-
15	MINORITY INTEREST	-	-	-	-	-	-	-
16	NET PROFIT(+)/LOSS(-) AFTER TAXES MINORITY INTEREST AND SHARE OF PROFIT/(LOSS) OF ASSOCIATES (13+14+15)	30.41	(3.88)	19.58	19.13	0.82	20.98	0.89
17	PAID UP EQUITY SHARE CAPITAL (FACE VALUE RS.10/- PER SHARE)	456.90	456.90	456.90	456.90	456.90	456.90	456.90
18	RESERVES EXCLUDING REVALUATION RESERVES, AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR	879.67	879.67	30.86	879.67	30.86	879.67	30.86
19.i	EARNING PER SHARE (BEFORE EXTRAORDINARY ITEMS) (not annualised)							
	(a) Basic	0.67	(0.08)	0.43	0.42	0.04	0.46	0.05
	(b) Diluted	0.67	(0.08)	0.43	0.42	0.04	0.46	0.05
19.ii	EARNING PER SHARE (AFTER EXTRAORDINARY ITEMS) (not annualised)							
	(a) Basic	0.67	(0.08)	0.43	0.42	0.04	0.46	0.05
	(b) Diluted	0.67	(0.08)	0.43	0.42	0.04	0.46	0.05
PART - II								
A. PARTICULARS OF SHAREHOLDING								
1	PUBLIC SHAREHOLDING							
	NUMBER OF SHARES	1,193,700	1,193,700	1,193,700	1,193,700	1,193,700	1,193,700	1,193,700
	PERCENTAGE OF SHAREHOLDING	26.13%	26.13%	26.13%	26.13%	26.13%	26.13%	26.13%
2	Promoters and Promoter Group Shareholding							
	(a) Pledged/Encumbered							
	NUMBER OF SHARES							
	PERCENTAGE OF SHAREHOLDING (as a % of the total shareholding of promoter)							
	PERCENTAGE OF SHAREHOLDING (as a % of the total share capital of the company)							
	(b) Non- encumbered							
	NUMBER OF SHARES	3,375,300	3,375,300	3,375,300	3,375,300	3,375,300	3,375,300	3,375,300
	PERCENTAGE OF SHAREHOLDING (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	PERCENTAGE OF SHAREHOLDING (as a % of the total share capital of the company)	73.87%	73.87%	73.87%	73.87%	73.87%	73.87%	73.87%
B. INVESTOR COMPLAINTS								
		3 MONTHS ENDED (31.03.2012)						
ii. Received during the quarter		NIL						
iii. Disposed of during the quarter		NIL						
iv. Remaining unresolved at the end of the quarter		NIL						

3/3

Notes

- 1 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at
- 2 The figures of the full financial year are the balancing figure between audited figures in respect of the full financial year and the year to date figures up to the end of the third quarter of the relevant financial year.
- 3 Tax expenses is after adjusting deferred tax.
- 4 The Company is engaged merely in single segment. Hence the Segment-wise reporting is not applicable.
- 5 Previous period figures have been reclassified/regrouped wherever necessary to make them comparable with current period figures.
- 6 The Statement of Assets & Liabilities as per Annexure-IX of Clause 41 as at 31.03.2012 is as under :-

Particulars		Rs. In Lacs			
		Standalone Audited As At		Consolidated Audited As At	
		31st March 2012	31st March, 2011	31st March 2012	31st March, 2011
I	EQUITY & LIABILITIES				
1	SHAREHOLDERS FUND:				
	SHARE CAPITAL	456.90	456.90	456.90	456.90
	RESERVES AND SURPLUS	898.80	879.67	909.71	888.73
	TOTAL SHAREHOLDERS FUND	1,355.70	1,336.57	1,366.61	1,345.63
2	NON-CURRENT LIABILITIES				
	DEFERRED TAX LIABILITY (NET)	-	-	-	0.01
3	CURRENT LIABILITIES				
	OTHER CURRENT LIABILITIES	6.51	15.02	14.99	18.48
	SHORT TERM PROVISIONS	12.30	4.80	14.80	6.30
	TOTAL CURRENT LIABILITIES	18.81	19.82	29.79	24.78
	TOTAL (1+2+3)	1,374.51	1,356.39	1,396.40	1,370.42
II	ASSETS				
1	NON-CURRENT ASSETS				
	FIXED ASSETS				
	TANGIBLE ASSETS	-	-	4.19	5.75
	INTANGIBLE ASSETS UNDER DEVELOPMENT	-	-	44.27	44.27
	NON-CURRENT INVESTMENTS	33.00	99.15	0.24	66.38
	DEFERRED TAX ASSETS (NET)	0.11	0.12	0.17	-
	LONG TERM LOANS & ADVANCES	1,200.00	1,169.00	1,182.50	1,153.00
	TOTAL NON-CURRENT ASSETS	1,233.11	1,268.26	1,231.37	1,269.39
2	CURRENT ASSETS				
	TRADE RECEIVABLE	-	9.93	-	9.93
	CASH & CASH EQUIVALENTS	124.58	37.42	136.27	40.02
	SHORT TERM LOANS & ADVANCES	0.06	18.34	0.06	18.34
	OTHER CURRENT ASSETS	16.76	22.44	28.69	32.74
	TOTAL CURRENT ASSETS	141.40	88.13	165.03	101.03
	TOTAL (1+2)	1,374.51	1,356.39	1,396.40	1,370.42

By order of the Board
For Emergent Energy and Services Limited


R. C. KHANDURI
(Director)

Date : 22.05.2012
Place : New Delhi