

# SOUTH ASIAN ENTERPRISES LTD

Corp. Office: 2nd Floor, 13, Sant Nagar, East of Kailash, New Delhi-110065  
Tel. : +91-11-46656666, Fax : +91-11-46656699  
Our Email Address : For investor Services : investordesk.sael@gmail.com  
Other than above : southasianenterprises@gmail.com, info@sael.co.in  
elec.earthing.sael@gmail.com Website : www.sael.co.in  
CIN NO.: L91990UP1990PLC011753

July 27, 2016

THE LISTING DEPARTMENT  
BSE LIMITED  
PHIROZE JEEJEEBHOY TOWERS  
DALAL STREET  
MUMBAI - 400 001

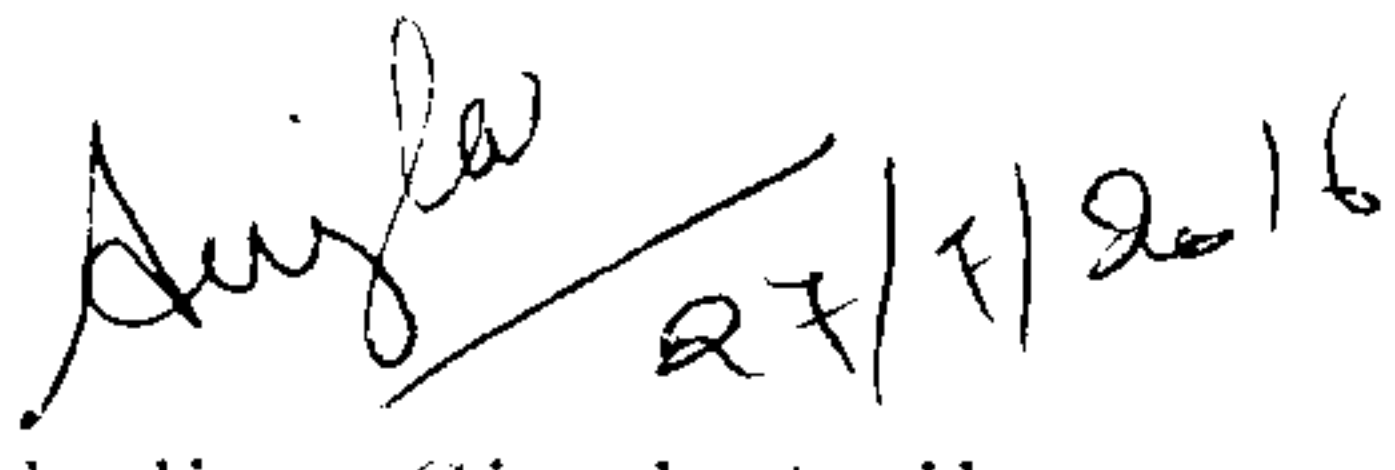
Scrip Code: 526477

Dear Sir/Madam.

In terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, please find enclosed the un-audited financial results of the Company for the quarter ended on 30<sup>th</sup> June, 2016, which were taken on record in the meeting of the Board of Directors of the Company, held on even date which commenced at 11:30 a.m. and concluded at 12:50 p.m.. The 'Limited Review Report' given by the statutory auditors of the Company with respect to the un-audited financial results of the Company for the Quarter ended 30<sup>th</sup> June, 2016 is also enclosed.

Kindly take the above on record and acknowledge.

*Thanking you,*  
**For South Asian Enterprises Ltd.**

  
Iqbaljeet Singh Aujla  
Compliance Officer  
M. No. :A34144

Encl: as above

LIMITED REVIEW REPORT

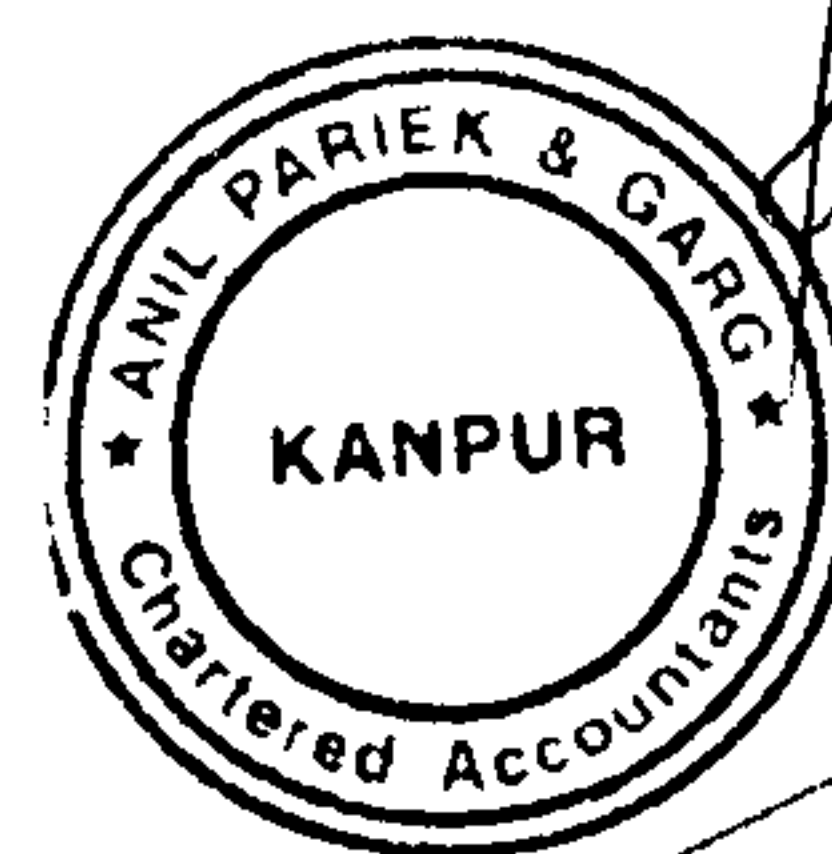
Review Report to the Board of Directors of South Asian Enterprises Limited.

“We have reviewed the accompanying statement of unaudited financial result of South Asian Enterprises Limited for the quarter ended 30<sup>th</sup> June, 2016. This statement is the responsibility of the Company’s Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conduct our review in accordance with the Standard on Review Engagement (SRE) 2410, *Review of Interim Financial Information performed by the Independent Auditor of the Entity* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards notified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR ANIL PARIK & GARG  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 001676C



PLACE : New Delhi  
DATE : 27.07.2016

(H.K. PARIK)  
PARTNER  
M. No. 70250

**SOUTH ASIAN ENTERPRISES LIMITED**

Regd. Office: Mikky House, K-Block, Kidwai Nagar, Kanpur-208011

Corp. Office: 2nd Floor, 13, Sant Nagar, East of Kailash, New Delhi-110065, Ph. No.011-46656666, Fax No.011-46656699

CIN No.L91990UP1990PLC011753, Website: www.sael.co.in, Email: southasianenterprises@gmail.com

**STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER & YEAR ENDED 30 JUNE, 2016**

(Rs. in Lacs)

S. No.	Particulars	Quarter Ended			Year ended
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	<b>Income from Operations</b>				
	Net Sales / Income from Operations	27.01	65.15	64.34	220.94
2	<b>Expenses</b>				
	a) Purchases of stock-in-trade	8.04	25.80	22.67	80.46
	b) Employee benefits expense	10.47	18.16	9.12	47.94
	c) Depreciation and amortisation expense	1.09	1.12	1.03	4.25
	d) Lease Rentals	2.95	2.97	2.95	11.90
	e) Other Expenses	14.63	28.60	16.30	76.74
	f) Changes in inventories (Increased)/Decreased	(1.03)	(4.26)	(5.61)	(8.93)
	<b>Total Expenses</b>	<b>36.15</b>	<b>72.39</b>	<b>46.46</b>	<b>212.36</b>
3	Profit/(Loss) from Operations before other income, Finance Costs & Exceptional Items (1-2)	(9.14)	(7.24)	17.88	8.58
4	Other Income	1.91	6.94	3.60	16.01
5	<b>Profit / (Loss) from ordinary activities before Finance Cost &amp; Exceptional Items (3+4)</b>	<b>(7.23)</b>	<b>(0.30)</b>	<b>21.48</b>	<b>24.59</b>
6	Finance Cost	0.11	0.77	0.11	1.06
7	<b>Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>(7.34)</b>	<b>(1.07)</b>	<b>21.37</b>	<b>23.53</b>
8	Exceptional Items	-	-	-	-
9	<b>Profit /(Loss) from ordinary activities before Tax (7-8)</b>	<b>(7.34)</b>	<b>(1.07)</b>	<b>21.37</b>	<b>23.53</b>
10	Less /(Add): Tax Expense /(credits)	21.24	0.54	6.44	7.95
11	<b>Net Profit/ (Loss) from ordinary activities after Tax (9-10)</b>	<b>(28.58)</b>	<b>(1.61)</b>	<b>14.93</b>	<b>15.58</b>
12	Extraordinary Item (net of tax expense)	-	-	-	-
13	<b>Net Profit/ Loss for the period (11+12)</b>	<b>(28.58)</b>	<b>(1.61)</b>	<b>14.93</b>	<b>15.58</b>
14	Paid Up Equity Share Capital (Face Value of the Share shall be indicated)	399.90	399.90	399.90	399.90
15	Reserves, excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	831.11
16	Earnings Per Share (EPS) ( not annualised)				
	a) Basic and Diluted EPS before Extraordinary items	(0.71)	(0.04)	0.37	0.39
	b) Basic and Diluted EPS after Extraordinary items	(0.71)	(0.04)	0.37	0.39

**NOTES:**

- The above financial results, duly reviewed by the Audit Committee, were approved and taken on record by the Board of Directors in their meeting held on 27.07.2016 and have been subjected to a Limited Review by the Statutory Auditors of the Company.
- Corresponding figures of the previous year/quarter ended 30th June, 2015 have been regrouped/ rearranged, wherever necessary.
- Tax expenses for current quarter is net of tax of Rs.21.50 Lacs relating to earlier years paid during the quarter under review.
- The results of the Company are available at www.sael.co.in and at www.bseindia.com, the official website of BSE Ltd.

For and on behalf of the Board



**T. B. Gupta**  
Managing Director  
DIN: 00106181

Place: New Delhi  
Date: 27.07.2016

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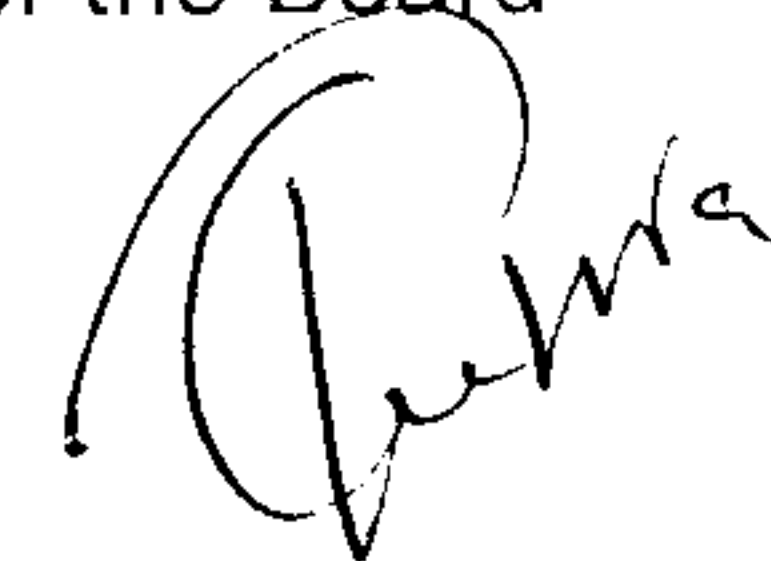
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**Reporting of Segment-wise Revenue, Results and Capital Employed along with Quarterly Results**

(Rs. in Lacs)

Particulars	Quarter Ended			Year ended
	30.06.2016 (Unaudited)	31.03.2016 (Audited)	30.06.2015 (Unaudited)	31.03.2016 (Audited)
<b>1. Segment Revenue</b>				
a. Entertainment	14.23	11.54	15.57	50.60
b. Trading	12.78	53.61	48.77	170.34
c. Others	1.91	6.94	3.60	16.01
Total	28.92	72.09	67.94	236.95
Less: Inter Segment Revenue	-	-	-	-
<b>Net Income from Operations</b>	28.92	72.09	67.94	236.95
<b>Segment Results Profit (+)/loss (-) before tax and interest from each segment</b>				
a. Entertainment	(3.17)	(15.01)	(2.72)	(36.25)
b. Trading	(5.97)	7.77	20.60	44.83
c. Others	1.91	6.94	3.60	16.01
<b>Total Segment Result</b>	(7.23)	(0.30)	21.48	24.59
Less: i) Interest Expenses	0.11	0.77	0.11	1.06
ii) Other un-allocable expenditure net off	-	-	-	-
iii) Unallocable income	-	-	-	-
<b>Total Profit/(Loss) Before Tax</b>	(7.34)	(1.07)	21.37	23.53
<b>Capital Employed</b> (Segment Assets-Segment Liabilities)				
a. Entertainment	146.08	168.27	144.05	168.27
b. Trading	58.11	64.77	88.91	64.77
c. Others	1002.01	1,002.01	1,002.01	1,002.01
d. Unallocated	-	-	-	-
<b>Total</b>	1206.20	1,235.05	1,234.97	1,235.05

For and on behalf of the Board



**T. B. Gupta**  
Managing Director

DIN: 00106181

Place: New Delhi  
Date: 27.07.2016