



Esteem Bio Organic Food Processing Ltd.

49, Gujralwaj Town Part-II,
New Delhi-110009
Ph.: 011-32961926
E-mail: esteembio@yahoo.com
Website: www.esteembioorganic.com
CIN: L74899DL1995PLC071220

Date: 11th November, 2016

To

Corporate Relation Department
BSE Limited
Phiroze jeejobhoy Towers,
Dalal Street, Mumbai -400001

Scrip Code: 534839, Scrip ID: EBFL

Sub: Unaudited Financial result for the Quarter and half year ended 30th September, 2016
& Limited Review Report

Dear Sir,

Please find enclosed herewith Unaudited Financial result for the half year ended on **September 30, 2016** approved by the Board of Directors of the Company in its meeting held on November 11, 2016, pursuant to **Regulation 33 of SEBI (listing Obligation and Disclosure Requirements) Regulation, 2015**.

Further, also find enclosed herewith Limited Review Report for the half year ended on September 30, 2016.

You are requested to kindly take this in your records.

Please update the same in your records.

Thanking you,

FOR ESTEEM BIO ORGANIC FOOD PROCESSING LIMITED


Brijendra Kumar Gujralwal
DIRECTOR



Esteem Bio Organic Food Processing Ltd.

ESTEEM BIO ORGANIC FOOD PROCESSING LIMITED

CIN: L74899DL1995PLC071220

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49, Gujrawal Town Part-II,

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(Amount in Lacs)

Part-I		CIN: L74899DL1995PLC071220		
PART-I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & 6 MONTHS ENDED 30TH SEPTEMBER, 2016				
Particulars	Year to date figures for current period ended 30/09/2016	Year to date figures for the previous year ended 30/09/2015	Previous year ended 31/03/2016	
	Unaudited	Unaudited	Audited	
1	Income from Operations			
	a) Net sales/Income from operations	119.90	236.90	357.05
	b) Other operating income	15.07	10.48	33.49
	Total Income from Operations (Net)	134.97	247.38	390.54
2	Expenses			
	a) Cost of Materials consumed	-	-	-
	b) Purchase of Stock-in-trade	-	-	-
	c) Changes in inventories of finished goods, WIP and stock in trade	(13.50)	(13.40)	(24.50)
	d) Employee benefits expenses	4.68	6.31	13.10
	e) Depreciation and amortisation expenses	73.78	103.72	207.44
	f) Other expenses	42.68	40.19	62.69
	Total Expenses	107.62	136.81	268.92
3	Profit/(Loss) from operations before other Income, finance cost and Exceptional Items(1-2)	27.35	110.57	131.62
4	Other Income	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	27.35	110.57	131.62
6	Finance cost	-	-	-
7	Profit/(Loss) from ordinary activities after Finance cost but before exceptional items (5-6)	27.35	110.57	131.62
8	Exceptional Items	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	27.35	110.57	131.62
10	Tax expenses			
	- Current Tax	7.93	3.14	10.35
	- MAT Credit Entitlement	-	-	-
	- Deferred Tax Liabilities / (Assets)	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	19.42	107.42	121.27
12	Extraordinary items (Net of tax expenses)	-	-	-
13	Net Profit/(Loss) for the period (11-12)	19.42	107.42	121.27
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) *	19.42	107.42	121.27
17	Paid up Share Capital	2,486.33	2,486.33	2,486.33
	Equity Shares Nos. (Face Value of `10/- each)	249	249	249
18	Reserves excluding revaluation reserve as per Balance Sheet of the previous accounting year	-	-	-
19	(i) Earning per share before extraordinary items (of ` 10/- each) (not annualised):			
	a) Basic	0.078	0.432	0.488
	b) Diluted	0.078	0.432	0.488
	(ii) Earnings Per Share (after extraordinary items) (of ` 10/- each) (not annualised):			
	a) Basic	0.078	0.432	0.488
	b) Diluted	0.078	0.432	0.488

* Applicable in the case of consolidated results.

Note:

- Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.

- A company which presents quarterly financial results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies (Indian Accounting Standards) Rules, 2016) for the period covered by its first Ind AS financial statement shall comply with the requirements of paragraph 32 of Ind AS 101 – First time Adoption of Indian Accounting Standard.



NOTES:**1. STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2016**

(Amount in Lacs)

Sr. No.	Particulars	30.09.2016	31.03.2016
		Unaudited	Audited
I.	EQUITY AND LIABILITIES		
1)	<u>Shareholder's funds</u>		
(a)	Share Capital	2,486.33	2,486.33
(b)	Reserves and Surplus	1,511.34	1,483.99
(c)	Money Received against Share Warrants	-	-
2)	<u>Non-Current liabilities</u>		
(a)	Long term Borrowings	-	-
(b)	Deffered tax liabilities (net)	-	-
(c)	Other long Term Liabilities	99.36	216.00
(d)	Long Term Provisions	-	-
3)	<u>Current Liabilities</u>		
(a)	Short Term Borrowings	48.00	37.50
(b)	Trade Payables	21.90	21.90
(c)	Other Current Liabilities	19.21	78.81
(d)	Short- Term Provisions	10.37	10.37
	Total Equity & Liabilities	4,196.50	4,334.89
II.	ASSETS		
1)	<u>Non- Current Assets</u>		
(a)	Fixed Assets	1,758.27	1,832.05
(b)	Deferred tax assets (net)	-	-
(c)	Non-current investments	66.27	66.27
(d)	Long term loans and advances	31.20	31.20
(e)	Other non-current assets	35.89	41.50
2)	<u>Current Assets</u>		
(a)	Current Investment	-	-
(b)	Inventories	73.25	59.75
(c)	Trade receivables	347.69	261.25
(d)	Cash and cash equivalents	129.81	158.35
(e)	Short term loans and advances	1,754.14	1,884.53
(f)	Other current assets	-	-
	Total Assets	4,196.50	4,334.89

2 Previous period's figure have been regrouped / rearranged whenever necessary.

3 The figures are subject to Limited Review Report.

4 The above results have been reviewed by the Audit Committee & recommended for the approval of the Board.

5 The Board of Directors of the company approved the same in its meeting held on 11th Novemeber, 2016.

Place : NEW DELHI

Dated : 11.11.2016

By Order of the Board
For ESTEEM BIO ORGANIC FOOD PROCESSING LIMITED

Brij Kishore Sabharwal
Director

