

EPSOM PROPERTIES LIMITED

CIN: L24231TN1987PLC014084

Regd. Off: Regency House, 2A, Second Floor, 250/7, Anna Salai, Teynampet
Chennai – 600 006

Telephone: 91 44 43021233

Email: epsomproperties@gmail.com

To

29th December, 2016

Department of Corporate Services (Listing)
BSE Limited
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

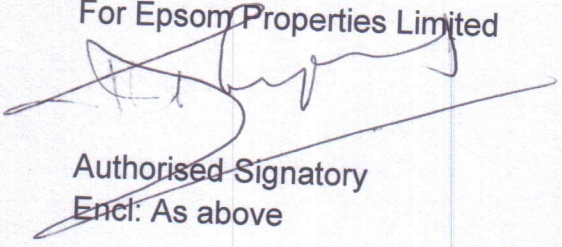
Dear Sir,

Sub: Non submission of Assets and Liabilities along with Financial Results for the quarter ended 30th September, 2016 under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as per Circular no. SEBI/HO/CFD/CMD/CIR/P/2016/116 dated October 26, 2016 and CIR/CFD/CMD/12/2015 dated November 30, 2015 vide your mail dated 18th November, 2016.

With reference to the above subject, we would like to submit that we missed to attach the statement of Assets and Liabilities to the Financial Results for the quarter ended 30th September, 2016 pursuant to the Circular no. SEBI/HO/CFD/CMD/CIR/P/2016/116 dated October 26, 2016 and CIR/CFD/CMD/12/2015 dated November 30, 2015 erroneously. There was no intention of default or non compliance and this is only clear human error. We have attached the signed copy of Assets and Liabilities for the quarter ended 30th September, 2016

We seek apologies for the most unintentional delay and request your esteemed office to take on record of this and oblige. Further, please note that the Company has been always complying with the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, while submitting financial results for all the quarter ended till date.

Thanking you
Yours Faithfully
For Epsom Properties Limited


Authorized Signatory
Encl: As above



S. VISHNU & CO.,

Chartered Accountants

Flat # 23, Swagatham Apartments, 1st Floor, Door # 16/23, Shenoy Road, Nungambakkam, Chennai-600 034.
Phone : 42138297 / 28235297 E-mail : svishnuandco@gmail.com

REVIEW REPORT TO EPSOM PROPERTIES LIMITED

LIMITED REVIEW REPORT FOR THE QUARTER ENDED 30th SEPTEMBER 2016

We have reviewed the accompanying statement of unaudited financial results of **M/S.EPSOM PROPERTIES LIMITED** for the period ended 30th September 2016 except for the disclosures regarding 'Public shareholding' and "promoter and promoter group shareholding" which have been traced from disclosures made by the management and has been audited by us. 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 conducted 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 provides less assurance than 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 and other accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S. VISHNU & CO.
CHARTERED ACCOUNTANTS


(S.VISHNU)

Partner

Membership No. 026131

FRN 005179S



Place : CHENNAI
Date : October 28, 2016

EPSOM PROPERTIES LIMITED

CIN 24231TN1987PLC014084

Registered Office : Regency House, 2A, Second Floor, 250/7, Anna Salai, Teynampet, Chennai 600 006

Email: epsomproperties@gmail.com

Website : www.epsom.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30,2016

(Rs. In Lakhs)

PARTICULARS	Quarter Ended			Half year Ended		Year ended
	30-09-2016 (Unaudited)	30-06-2016 (Unaudited)	30-09-2015 (Unaudited)	30-09-2016 (Unaudited)	30-09-2015 (Unaudited)	31/03/2016 (Audited)
(Refer Notes below)						
1. Income from operations						
(a) Net Sales / Income from operations (Net of excise duty)	0.00	0.00	0.00	0.00	0.00	0.00
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.14
Total Income from operations (net)	0.00	0.00	0.00	0.00	0.00	0.14
2. Expenses						
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchases of stock-in-trade						
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
(d) Employee benefit expenses	0.50	0.44	0.42	0.94	0.86	1.75
(e) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.01
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)						
i) Audit fee	0.58	0.00	0.00	0.58	0.00	0.64
ii) Listing/Filing/Custodial fees	0.00	2.62	0.00	2.62	2.59	2.76
iii) Rent/General Expenses/Postage	0.23	0.30	0.34	0.53	0.67	1.20
iv) Printing and Stationery	0.00	0.02	1.48	0.02	1.50	1.62
v) Professional/Retainer Fees	1.42	2.36	2.43	3.78	4.78	9.86
vi) Rates and Taxes	0.0	0.00	0.02	0.00	0.03	0.18
vii) Others	0.16	0.82	0.62	0.98	1.09	1.68
Total expenses	2.88	6.56	5.31	9.44	11.52	19.71
3. Profit/(Loss) from Operations before Other Income, finance cost & Exceptional items (1-2)	(2.88)	(6.56)	(5.31)	(9.44)	(11.52)	(19.56)
4. Other Income	0.72	0.51	0.09	1.22	1.13	2.49
5. Profit/(Loss) from ordinary activities before finance costs but before exceptional items (3+4)	(2.16)	(6.06)	(5.22)	(8.22)	(10.39)	(17.07)
6. Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
7. Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(2.16)	(6.06)	(5.22)	(8.22)	(10.39)	(17.07)
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit/Loss from Ordinary Activities before tax (7+8)	(2.16)	(6.06)	(5.22)	(8.22)	(10.39)	(17.07)
10. Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
11. Net Profit/Loss from Ordinary Activities after tax (9-10)	(2.16)	(6.06)	(5.22)	(8.22)	(10.39)	(17.07)
12. Extraordinary Item (net of tax Rs. Expense Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit/Loss for the period (11+12)	(2.16)	(6.06)	(5.22)	(8.22)	(10.39)	(17.07)
14. Share of profit/(Loss) of associates*						
15. Minority Interest*						
16. Net Profit/(Loss) after taxes, minority interest, share of profit/(Loss) of associates (13+14+15)*						
17. Paid-up equity share capital (7452800 Equity share of Rs.10/-each)	745.28	745.28	745.28	745.28	745.28	745.28
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(709.48)	(707.32)	(701.26)	(709.48)	(701.26)	(701.26)



19.i. Earnings per share (before extraordinary items) (of Rs10/- each not annualised)						
(a) Basic	(0.03)	(0.08)	(0.07)	(0.11)	(0.14)	(0.23)
(b) Diluted	(0.03)	(0.08)	(0.07)	(0.11)	(0.14)	(0.23)
19.i. Earnings per share (after extraordinary items) (of Rs. 10/- each not annualised)						
(a) Basic	(0.03)	(0.08)	(0.07)	(0.11)	(0.14)	(0.23)
(b) Diluted	(0.03)	(0.08)	(0.07)	(0.11)	(0.14)	(0.23)
20. Aggregate of Non-promoters shareholding						
No. of shares	3256900	3256900	3256900	3256900	3256900	3256900
Percentage of shareholdings	43.70	43.70	43.70	43.70	43.70	43.70
21. Promoter and Promoter group shareholdings						
A) Pledged/Encumbered	0.00	0.00	0.00	0.00	0.00	0.00
B) Non-Encumbered						
No. of shares	4195900	4195900	4195900	4195900	4195900	4195900
Percentage of shareholdings (As % of the total share Holding of Promoter & Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	56.30	56.30	56.30	56.30	56.30	56.30
See accompanying note to the Financial Results						

* Applicable in the case of consolidated results.

- 1) The above results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at its meeting held on 28/10/2016.
- 2) The Company is operating in only one segment. Hence, furnishing of segmentwise results is not applicable.
- 3) The Company has not carried on any manufacturing activity during the quarter under review.

PLACE : CHENNAI
DATE : 28/10/2016

For EPSOM PROPERTIES LIMITED
(Signature)
(DR MOHAN SWAMI)
DIRECTOR

For S. VISHNU & CO.,
CHARTERED ACCOUNTANTS
FRN : 005179S

(Signature)
(S. VISHNU)
Partner
(Membership No. 26131)



Notes 1. Statement of Assets and Liabilities as required under Clause 41(v)(h) of the listing agreement as under

S.NO	PARTICULARS	AS AT	AS AT	(Rs. In Lakhs)
		30/09/2016	31/03/2016	
		Unaudited	Audited	
A.	EQUITY AND LIABILITIES			
	1.SHAREHOLDER'S FUND			
	(a) Share Capital	745.28	745.28	
	(b) Reserves & Surplus	(709.48)	(701.26)	
	Sub-Total - Shareholder's Funds	35.80	44.02	
	2. NON-CURRENT LIABILITIES	0	0.00	
	3. CURRENT LIABILITIES			
	(a) Other Current Liabilities	2.29	3.52	
	Sub-Total - Current Liabilities	2.29	3.52	
		38.09	47.54	
B.	ASSETS			
	1.NON-CURRENT ASSETS			
	(a) Fixed Assets	0.08	0.08	
	(b) Non- Current Investments	3.34	3.34	
	(c) Long term loans & advances	0.01	0.11	
	Sub-Total - Non-Current Assets	3.43	3.53	
	2. CURRENT ASSETS			
	(a) Cash and Cash Equivalents	34.17	43.49	
	(b) Short term loans & advances	0	0.20	
	(c) Other current assets	0.49	0.32	
	Sub-Total -Current Assets	34.66	44.01	
		38.09	47.54	

PLACE : CHENNAI
DATE : 28/10/2016

For EPSOM PROPERTIES LIMITED
(DR MOHAN SWAMI)
DIRECTOR

For S. VISHNU & CO.,
CHARTERED ACCOUNTANTS
ERN : 045179S

(S. VISHNU)
Partner
(Membership No. 26131)

