

SECURE ELECTRONIC TECHNOLOGY PLC
UNAUDITED IFRS STATEMENT OF COMPREHENSIVE INCOME
FOR THE QUARTER ENDED 31ST MARCH , 2013

	NOTES	MAR'2013 ₹	DEC'2012 ₹	MAR'2012 ₹
Gross Income	12	1,271,335,835	4,567,427,000	1,032,441,365
Cost of Ticket Sales		(1,175,815,385)	(4,289,566,000)	(994,128,997)
Gross Profit		95,520,450	277,861,000	38,312,568
Administrative Expenses		(103,660,689)	(184,721,000)	(39,264,026)
Operating Loss		(8,340,239)	(106,860,000)	(958,469)
Financial Charges		(32,965,650)	(118,740,000)	(28,578,612)
Profit / (Loss) Before Tax		(41,105,889)	(225,600,000)	(29,330,072)
Impairment Loss	4(b)	-	(1,357,679,000)	-
Income Taxation	8(c)	-	(36,185,000)	-
Deferred Taxation	8(b)	-	154,105,000	-
Profit / (Loss) After Tax		(41,105,889)	(1,465,359,000)	(29,330,072)

SECURE ELECTRONIC TECHNOLOGY PLC
UNAUDITED IFRS STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2013

	NOTES	41363 December 2012 N	March 2012 N
ASSETS			
NON CURRENT ASSET			
Property, plant and equipment	1	5,360,010,549.62	5,397,035,000.00
Investments	2	-	5,533,096,557.26
Deferred Income Tax Assets	8(b)	631,548,000.00	994,000.00
Balances with Related Parties	4	-	477,445,000.00
Non Current Receivables and Prepayment	3b	3,696,785,316.55	1,316,829,561.65
		9,698,313,866.15	9,725,336,000.00
CURRENT ASSETS			
Trade and Other Receivables	3a	276,332,124.74	268,168,000.00
Cash and Cash equivalents	5	98,209,861.45	298,975,638.08
Total CURRENT ASSETS		374,541,986.19	567,143,638.08
TOTAL ASSETS		10,063,055,852.34	10,292,479,638.08
EQUITY			
Share Capital	9	2,815,770,000.00	2,815,770,000.00
Share Premium	10	7,253,168,000.00	7,253,168,000.00
Retained Earnings	11	(5,095,297,889.76)	(5,618,163,503.96)
TOTAL EQUITY		4,973,640,110.24	4,450,774,496.04
LIABILITIES			
NON CURRENT LIABILITIES			
Borrowings	6a	4,375,230,840.00	4,375,230,840.00
Other Liabilities and Overdrafts	6b	398,066,740.27	330,868,000.00
		4,773,297,580.27	4,706,098,840.00
CURRENT LIABILITIES			
Trade and Other Payables	7	316,178,161.85	156,011,000.00
Current Income Tax	8a	-	312,453,350.65
		316,178,161.85	468,464,350.65
TOTAL LIABILITIES		5,089,475,742.10	5,174,563,190.65
TOTAL EQUITY AND LIABILITIES		10,063,055,852.34	10,467,042,828.73

SECURE ELECTRONIC TECHNOLOGY PLC

STATEMENT OF CHANGES IN EQUITY FOR THE QUARTER ENDED 31ST MARCH 2013

	Share Capital =N=000	Share Premium =N=000	Retained Earnings =N=000	Share Base Paymen =N=000	Revaluation =N=000	Total Equity =N=000
Balance as at 1st Jan. 2011	2,815,770.00	7,253,168.00	(2,986,661.00)	-	-	7,082,277.00
Loss for the Year			(602,172.00)	-	-	(602,172.00)
Restated Balance	2,815,770.00	7,253,168.00	(3,588,833.00)	-	-	6,480,105.00
Changes in Equity :						
Dividends	-	-	-	-	-	-
Bonus Shares Issued	-	-	-	-	-	-
Unclaimed Dividend	-	-	-	-	-	-
Balance as at 31/12/2011	2,815,770.00	7,253,168.00	(3,588,833.00)	-	-	6,480,105.00
Balance as at 01/01/2012	2,815,770.00	7,253,168.00	(3,588,833.00)	-	-	6,480,105.00
Loss for the year			(1,465,359.00)			(1,465,359.00)
Issue of Share Capital			-	-	-	-
Dividends			-	-	-	-
Transfer to Retained Earnings			-	-	-	-
Balance as at 31/12/2012	2,815,770.00	7,253,168.00	(5,054,192.00)	-	-	5,014,746.00
Balance as at 01/01/2013	2,815,770.00	7,253,168.00	(5,054,192.00)	-	-	5,014,746.00
Loss for the quarter			(41,105.00)			(41,105.00)
Issue of Share Capital			-	-	-	-
Dividends			-	-	-	-
Transfer to Retained Earnings			-	-	-	-
Balance as at 31/03/2013	2,815,770.00	7,253,168.00	(5,095,297.00)	-	-	4,973,641.00

SECURE ELECTRONIC TECHNOLOGY PLC

UNAUDITED IFRS STATEMENT OF CASHFLOW
FOR THE QUARTER ENDED 31ST MARCH , 2013

	MAR'2013 =N=000	MAR'2012 =N=000
Cashflow from operating activities		
Net Profit	(41,105.00)	(29,330.00)
Add Back :		
Depreciation of fixed assets	37,022.00	11,566.00
Cashflow before changes in working capital	(4,083.00)	(17,764.00)
(Increase)/Decrease in receivables	3	176,376.00
Increase/(Decrease in payables)	6a/7	24,475.00
Increase/(Decrease in payables)		
Tax paid	-	-
Net cash from operating activities	(114,368.00)	183,287.00
Cashflow from investing activities :		
Purchase of fixed assets	-	-
Purchase of Investment	-	-
Net cashflow from investing activities	-	-
Cashflow from financing activities:		
Share Premium	-	-
Net cashflow from financing activities	-	-
Net cashflow from financing activities	(114,368.00)	183,287.00
Cash & Cash equivalents at the beginning	(8,549,869.00)	(8,748,115.00)
Cash & Cash equivalents at the end	(8,675,238.00)	(8,564,828.00)
Cash and cash equivalent		
This comprises:		
Cash in Hand	5	2,816.00
Bank Balances	6	88,828.00
	(4,675,238.00)	(4,566,968.00)