

# ELF TRADING & CHEMICALS MANUFACTURING LIMITED

Regd. Office : 202 / 203, Magnum Opus, Shanti Nagar Industrial Estate, Vakola,  
Santacruz (East), Mumbai - 400 055.

## ELF TRADING & CHEMICALS MANUFACTURING LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ NINE MONTHS ENDED 31ST DECEMBER 2011

Particulars	Unaudited					Rs. In Lacs
	Quarter Ended		Nine Months Ended		Audited	
	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
1. (a) Net sales/Income from Operations	34.02	39.33	11.53	120.59	69.93	108.74
(b). Other Operating Income	-	-	-	-	-	-
2. Expenditure						
a. Increase/decrease in stock in trade & work in progress	-	-	-	-	-	-
b. Consumption of raw materials	-	-	-	-	-	-
c. Purchase of traded goods	-	-	-	-	-	-
d. Employees cost	33.68	38.93	11.43	119.46	69.36	108.01
e. Depreciation	0.99	0.87	0.65	2.76	1.27	2.12
f. Other Expenditure	5.90	5.90	6.07	17.56	16.94	23.18
<b>Total</b>	<b>2.39</b>	<b>1.68</b>	<b>2.44</b>	<b>5.38</b>	<b>9.47</b>	<b>12.65</b>
(Any item exceeding 10% of the total expenditure to be shown separately)	<b>42.96</b>	<b>47.38</b>	<b>20.59</b>	<b>145.16</b>	<b>97.01</b>	<b>145.96</b>
3. Profit from Operations before other income, interest and exceptional items (1-2)	(8.94)	(8.05)	(9.06)	(24.57)	(27.08)	(37.22)
4. Other Income	20.81	15.93	18.83	86.96	71.87	73.07
5. Profit before Interest and Exceptional Items (3+4)	11.87	7.88	9.77	62.39	44.79	35.85
6. Interest	-	-	-	-	-	-
7. Profit after Interest but before Exceptional Items (5-6)	11.87	7.88	9.77	62.39	44.79	35.85
8. Exceptional items	-	-	-	-	-	-
<b>9. Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>11.87</b>	<b>7.88</b>	<b>9.77</b>	<b>62.39</b>	<b>44.79</b>	<b>35.85</b>
10. Tax expense	-	-	-	0.02	0.02	0.02
<b>11. Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)</b>	<b>11.87</b>	<b>7.88</b>	<b>9.77</b>	<b>62.37</b>	<b>44.77</b>	<b>35.83</b>
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
<b>13. Net Profit (+)/Loss (-) for the period (11-12)</b>	<b>11.87</b>	<b>7.88</b>	<b>9.77</b>	<b>62.37</b>	<b>44.77</b>	<b>35.83</b>
14. Paid-up equity share capital (Eq. Shares of Rs. 10/- each)	18.72	18.72	18.72	18.72	18.72	18.72
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-	-	312.76
16. Earnings per share (EPS)						
a). Basic & diluted EPS before Extraordinary items for the period, for the year to date & for the previous year (not to be annualised).	6.34	4.21	5.22	33.32	23.92	19.14
b). Basic & diluted EPS after Extraordinary items for the period, for the year to date & for the previous year (not to be annualised).	6.34	4.21	5.22	33.32	23.92	19.14
17. Public Shareholding						
- Number of Shares	49600	49600	49600	49600	49600	49600
- Percentage of Shareholding	26.50%	26.50%	26.50%	26.50%	26.50%	26.50%
18. Promoters & Promoter Group ShareHolding:						
a). Pledged/Encumbered						
-Number of Shares	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of Shares (as a % of total shareholding of promoter & promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
b). Non Encumbered:						
- Number of Shares	137600	137600	137600	137600	137600	137600
- Percentage of Shares (as a % of total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of share (as a % of the total share Capital of the Company)	73.50%	73.50%	73.50%	73.50%	73.50%	73.50%

### Notes:

- The above unaudited financial results have been taken on record by the Board of Directors at their meeting held on 23rd January, 2012 subject to the limited review by the statutory auditors of the Company
- There are no investor complaints received or lying unresolved at the end of the Quarter ending 31st December, 2011.
- The Company had redeemed 9,00,000/- 8% Cumulative Redeemable Non Convertible Preference Shares of Rs.10/- each on 1st January, 2012.

For ELF Trading & Chemicals Manufacturing Limited

(Ashish A. Choksi)  
Director

Dated: 23rd January, 2012

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Santacruz (East), Mumbai - 400 055.

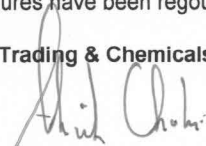
**ELF TRADING & CHEMICALS MANUFACTURING LIMITED**  
**SEGMENT WISE REVENUE, RESULTS & CAPITAL EMPLOYED**  
**FOR THE QUARTER/ NINE MONTHS ENDED 31ST DECEMBER 2011**

Rs. In Lacs

S.No.	Particulars	Unaudited					Audited
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
1	<b>Segment Revenue</b>						
	a. Trading Activity	34.02	39.33	11.53	120.59	69.93	108.74
	b. Investment Activity	20.81	15.93	18.83	86.96	71.87	73.07
	<b>Total</b>	<b>54.83</b>	<b>55.26</b>	<b>30.36</b>	<b>207.55</b>	<b>141.80</b>	<b>181.81</b>
	<b>Less: Inter Segment revenue</b>	-	-	-	-	-	-
	<b>Net sales/Income from operations</b>	<b>54.83</b>	<b>55.26</b>	<b>30.36</b>	<b>207.55</b>	<b>141.80</b>	<b>181.81</b>
2	<b>Segment Results</b>						
	Profit(+)/Loss (-) before tax & interest from each segment						
	a. Trading Activity	(5.28)	(5.05)	(3.38)	(13.81)	(12.61)	(21.98)
	b. Investment Activity	17.17	12.93	13.17	76.18	57.40	57.81
	Less:						
	i. Interest	-	-	-	-	-	-
	other un-allocable expenditure net off unallocable expenditure net off	-	-	-	-	-	-
	ii. unallocable income	-	-	-	-	-	-
	<b>Total Profit before Tax</b>	<b>11.89</b>	<b>7.88</b>	<b>9.79</b>	<b>62.37</b>	<b>44.79</b>	<b>35.83</b>
3	<b>Capital Employed</b>						
	(Segment assets-segment liabilities)						
	a. Trading Activity	23.61	25.28	0.33	23.61	0.33	40.67
	b. Investment Activity	454.00	446.74	441.24	454.00	441.24	380.85
	<b>Total</b>	<b>477.61</b>	<b>472.02</b>	<b>441.57</b>	<b>477.61</b>	<b>441.57</b>	<b>421.52</b>

Note: Figures have been regrouped wherever necessary

For ELF Trading & Chemicals Manufacturing Limited

  
(Ashish A Choksi)  
Director

Date: 23rd January, 2012