

ELF TRADING & CHEMICALS MANUFACTURING LIMITED

Regd. Office : 202/203, Magnum Opus, Shanti Nagar Industrial Estate, Vakola,
Santacruz (East), Mumbai - 400 055. CIN : L51900MH1982PLC026174

ELF TRADING & CHEMICALS MANUFACTURING LIMITED				
Regd. Office: 202/203, Magnum Opus, Shantinagar Nagar Industrial Estate, Vakola, Santacruz (East), Mumbai - 400 055. Tel No. 66963707 Fax: 66963708				
CIN: L51900MH1982PLC026174 E-mail ID: elftrdg@gmail.com				
Part I UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014 (Rs. in Lakhs)				
Sr. No	Particulars	Quarter Ended		Year Ended
		30.06.2014	31.03.2014	31.03.2014
		Unaudited	Audited	Unaudited
1	Income from operation			
	(a) Net Sales/ Income from Operation (Net of excise duty)	143.71	59.43	84.37
	(b) Other Operating Income	-	-	-
	Total Income from operation (Net)	143.71	59.43	84.37
2	Expenses			
	(a) Cost of Materials consumed	-	-	-
	(b) Purchases of stock-in-trade	142.21	58.82	83.51
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-
	(d) Employee benefits expense	1.35	2.08	1.18
	(e) Depreciation and amortisation expense	4.20	2.77	2.74
	(f) Other expenses	2.91	4.40	3.20
	Total expenses	150.67	68.07	90.63
3	Profit/ (Loss) from operation before other income, finance costs and exceptional item (1-2)	(6.96)	(8.64)	(6.26)
4	Other Income	91.57	(2.44)	78.40
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	84.61	(11.08)	72.14
6	Finance costs	-	0.04	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	84.61	(11.12)	72.14
8	Exceptional items	-	-	-
9	Profit/(Loss) From ordinary activities before tax(7+8)	84.61	(11.12)	72.14
10	Tax expenses	0.02	-	0.02
11	Net Profit/ Loss from ordinary activities after tax (9-10)	84.59	(11.12)	72.12
12	Extraordinary items	-	0.04	-
13	Net Profit / (Loss) for period (11+12)	84.59	(11.08)	72.12
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)*	84.59	(11.08)	72.12
17	Paid-up equity share capital Face Value of the Share Rs.10/- each	18.72	18.72	18.72
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	523.45
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):			
	(a) Basic	45.19	(5.92)	38.53
	(b) Diluted	45.19	(5.92)	38.53
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):			
	(a) Basic	45.19	(5.92)	38.53
	(b) Diluted	45.19	(5.92)	38.53

PART II - Select Information for the Quarter Ended 30th June, 2014

A	PARTICULARS OF SHAREHOLDINGS				
1	Public Shareholding	49600	49600	49600	49600
	-Number of Shares	26.50	26.50	26.50	26.50
2	Promoters and Promoter Group Shareholding**				
	(a) Pledged/ Encumbered	-	-	-	-
	-Number of Shares	-	-	-	-
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.02	-	-	-
	-Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-
	(b) Non-Encumbered	137600	137600	137600	137600
	-Number of Shares	100.00	100.00	100.00	100.00
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	73.50	73.50	73.50	73.50
	-Percentage of Shares (as a % of the total Share Capital of the Company)				

B	INVESTOR COMPLAINTS	
	Pending at the beginning of the Quarter	NIL
	Received during the quarter	NIL
	Disposed of During the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Note:

- The above unaudited financial results have been taken on record by the Board of Directors at their meeting held on 7th August, 2014. The Statutory Auditors of the Company have carried out a Limited Review of the results for the quarter ended 30th June, 2014.
- In accordance with the Companies Act, 2013, the Company has computed depreciation with reference to the useful life of the respective assets specified and in the manner prescribed in Schedule II of the said Act. Consequently, depreciation for the quarter ended 30th June 2014 is higher by Rs. 166702/- Further based on transitional provision provided in Note 7(b) of the said Schedule II, an amount of Rs. 119244/- has been adjusted against retained earnings as on 1st April, 2014.
- There is no investor complaints received or lying unresolved at the end of the quarter ending 30th June, 2014.

For ELF Trading & Chemicals Manufacturing Limited

(Ashish A. Choksi)
Director
DIN 00059132
Date: 7th August, 2014

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ELF TRADING & CHEMICALS MANUFACTURING LIMITED
SEGMENT WISE REVENUE, RESULTS & CAPITAL EMPLOYED
ALONG WITH THE UNAUDITED FINANCIAL RESULTS 30TH JUNE 2014

Rs. In Lakhs

S.No.	Particulars	Quarter Ended		Year Ended	
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited	Audited	Unaudited	Audited
1	Segment Revenue				
	a. Trading Activity	143.71	59.43	84.37	264.42
	b. Investment Activity	91.57	(2.44)	78.40	121.31
	Total	235.28	56.99	162.77	385.73
	Less: Inter Segment revenue	-	-	-	-
	Net sales/Income from operations	235.28	56.99	162.77	385.73
2	Segment Results				
	Profit(+)/Loss (-) before tax & interest from each segment				
	a. Trading Activity	(3.68)	(7.08)	(2.83)	(18.32)
	b. Investment Activity	88.27	(4.00)	74.97	111.71
	Less:				
	i. Interest	-	-	-	-
	other un-allocable expenditure net off unallocable expenditure net off unallocable	-	-	-	-
	ii. income				
	Total Profit before Tax	84.59	(11.08)	72.14	93.39
3	Capital Employed (Segment assets-segment liabilities)				
	a. Trading Activity	67.21	25.71	29.39	25.71
	b. Investment Activity	558.36	516.46	495.86	516.46
	Total	625.57	542.17	525.25	542.17

Note: Figures have been regrouped/reclassified wherever necessary

For ELF Trading & Chemicals Manufacturing Limited

(Ashish A Choksi)
Director

DIN 00059132

Date: 7th August, 2014