

ELF TRADING & CHEMICALS MANUFACTURING LIMITED

Regd. Office : 202/203, Magnum Opus, Shanti Nagar Industrial Estate, Vakola,
Santacruz (East), Mumbai - 400 055. Tel. No. 66963707 Fax : 66963708
CIN No.L51900MH1982PLC026174 Email : elftrdg@gmail.com

ELF TRADING & CHEMICALS MANUFACTURING LIMITED						
Regd. Office: 202/203, Magnum Opus, Shantinagar Industrial Estate, Vakola, Santacruz (East), Mumbai - 400 055						
Part I						
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014						
Sr. No	Particulars	Three Months Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from operation					
	(a) Net Sales/ Income from Operation (Net of excise duty)	59.43	59.05	101.15	264.42	256.09
	(b) Other Operating Income	-	-	-	-	-
	Total Income from operation (Net)	59.43	59.05	101.15	264.42	256.09
2	Expenses					
	(a) Cost of Materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	58.82	58.46	100.09	261.73	253.45
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-
	(d) Employee benefits expense	2.08	1.73	1.74	6.29	5.33
	(e) Depreciation and amortisation expense	2.77	2.78	2.92	11.03	11.60
	(f) Other expenses	4.40	3.69	2.86	13.27	7.72
	Total expenses	68.07	66.66	107.61	292.32	278.10
3	Profit/(Loss) from operation before other income, finance costs and exceptional item (1-2)	(8.64)	(7.61)	(6.46)	(27.90)	(22.01)
4	Other Income	(2.44)	28.21	1.14	121.31	104.38
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(11.08)	20.60	(5.32)	93.41	82.37
6	Finance costs	0.04	-	0.03	0.04	0.03
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	(11.12)	20.60	(5.35)	93.37	82.34
8	Exceptional items	-	-	0.74	-	-
9	Profit/(Loss) From ordinary activities before tax(7+8)	(11.12)	20.60	(4.61)	93.37	82.34
10	Tax expenses	-	-	-	0.02	0.02
11	Net Profit/ Loss from ordinary activities after tax (9-10)	(11.12)	20.60	(4.61)	93.35	82.32
12	Extraordinary items	0.04	-	-	0.04	0.74
13	Net Profit/(Loss) for period (11+12)	(11.08)	20.60	(4.61)	93.39	83.06
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)*	(11.08)	20.60	(4.61)	93.39	83.06
17	Paid-up equity share capital Face Value of the Share Rs. 10/- each	18.72	18.72	18.72	18.72	18.72
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	523.45	434.44
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	(5.92)	11.00	(2.46)	49.89	44.37
	(b) Diluted	(5.92)	11.00	(2.46)	49.89	44.37
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	(5.92)	11.00	(2.46)	49.89	44.37
	(b) Diluted	(5.92)	11.00	(2.46)	49.89	44.37

PART II - Select Information for the Quarter and Year Ended 31st March, 2014

A PARTICULARS OF SHAREHOLDINGS					
1	Public Shareholding				
	-Number of shares	49600	49600	49600	49600
	-Percentage of Shareholding	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)	-	-	-	-
	-Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-
	(b) Non-Encumbered				
	-Number of shares	137600	137600	137600	137600
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	-Percentage of Shares (as a % of the total Share Capital of the Company)	73.50	73.50	73.50	73.50
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 audited financial results have been taken on record by the Board of Directors at their meeting held on 27th May, 2014.
- The Board of Directors have recommended a final dividend of Rs. 2/- per share for the year ended 31st March, 2014.
- Previous year figures have been regrouped/reclassified wherever necessary to make them comparable with those of the current period/year.

For ELF Trading & Chemicals Manufacturing Limited

S. C. Choksi

(Sailesh Choksi)
Director

Date: 27th May, 2014

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ELF TRADING & CHEMICALS MANUFACTURING LIMITED
SEGMENT WISE REVENUE, RESULTS & CAPITAL EMPLOYED
ALONG WITH THE AUDITED FINANCIAL RESULTS 31ST MARCH 2014

Rs. In Laacs

S.No.	Particulars	Three Months Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Segment Revenue					
	a. Trading Activity	59.43	59.05	101.15	264.42	256.09
	b. Investment Activity	(2.44)	28.21	1.14	121.31	104.38
	Total	56.99	87.26	102.29	385.73	360.47
	Less: Inter Segment revenue	-	-	-	-	-
	Net sales/Income from operations	56.99	87.26	102.29	385.73	360.47
2	Segment Results					
	Profit(+)/Loss (-) before tax & interest from each segment					
	a. Trading Activity	(7.08)	(4.77)	(6.21)	(18.32)	(14.92)
	b. Investment Activity	(4.00)	25.37	1.60	111.71	97.26
	Less:					
	i. Interest	-	-	-	-	-
	other un-allocable expenditure net off unallocable expenditure net off unallocable					
	ii. income	-	-	-	-	-
	Total Profit before Tax	(11.08)	20.60	(4.61)	93.39	82.34
3	Capital Employed					
	(Segment assets-segment liabilities)					
	a. Trading Activity	25.71	30.53	46.42	25.71	46.42
	b. Investment Activity	516.46	527.06	406.74	516.46	406.74
	Total	542.17	557.59	453.16	542.17	453.16

Note: Figures have been regrouped/reclassified wherever necessary

For ELF Trading & Chemicals Manufacturing Limited

S.C. Choksi

(Sailesh Choksi)
Director

Date: 27th May, 2014

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ELF TRADING & CHEMICALS MANUFACTURING LIMITED

AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31, MARCH, 2014 (AUDITED)

Rs. In Lacs

	Particulars	As at Year Ended 31/03/2014	As at Year Ended 31/03/2013
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	18.72	18.72
	(b) Reserves and Surplus	523.45	434.44
	(c) Money received against share warrant	-	-
	Sub-total- shareholders funds	542.17	453.16
2	Share application money pending allotment	-	-
3	Minority interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term Provision	-	-
	Sub-total- Non- Current liabilities	-	-
5	Current Liabilities		
	(a) Short term borrowings	-	-
	(b) Trade Payable	1.00	1.16
	(c) Other current liabilities	0.49	0.39
	(d) Short term provisions	4.39	4.40
	Sub-total-Current Liabilities	5.88	5.95
	TOTAL-EQUITY AND LIABILITIES	548.05	459.11
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	181.17	191.60
	(b) Goodwill on Consolidation*	-	-
	(c) Non-current investment	139.66	139.40
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	0.08	0.17
	(f) Other non-current assets	-	-
	Sub-total-Non-current assets	320.91	331.17
2	Current assets		
	(a) Current investments	198.32	-
	(b) Inventories	-	-
	(c) Trade receivables	23.75	29.62
	(d) Cash and Cash equivalents	3.47	96.65
	(e) Short-term loans and advances	1.60	1.67
	(f) Other current assets	-	-
	Sub-total-Current assets	227.14	127.94
	TOTAL ASSETS	548.05	459.11

For ELF Trading & Chemicals Manufacturing Limited

S. C. Choksi

(Sailesh Choksi)
Director

Date: 27th May, 2014