

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2011

Particulars	Rs. In Lakhs				
	9 Months ended 31/12/2010 (Unaudited)	Quarter ended 31/03/2011 (Audited)	Quarter ended 31/03/2010 (Audited)	Accounting Year ended 31.03.2011 (Audited)	Accounting Year ended 31.03.2010 (Audited)
1. (a) Net sales/Income from Operations	69.93	38.81	27.34	108.74	82.95
(b). Other Operating Income	-	-	-	-	-
2. Expenditure	69.93	38.81	27.34	108.74	82.95
a. Increase/decrease in stock in trade & work in progress	-	-	-	-	-
b. Consumption of raw materials	-	-	-	-	-
c. Purchase of traded goods	69.36	38.65	27.08	108.01	82.17
d. Employees cost	1.27	0.85	-	2.12	-
e. Depreciation	16.91	6.27	0.57	23.18	2.23
f. Other Expenditure	9.47	3.18	2.35	12.65	8.68
Total	97.01	48.95	30.00	145.96	93.08
3. Profit from Operations before other income, interest and exceptional items (1-2)	(27.08)	(10.14)	(2.66)	(37.22)	(10.13)
4. Other Income	71.87	1.20	(0.80)	73.07	54.75
5. Profit before Interest and Exceptional Items (3+4)	44.79	(8.94)	(3.46)	35.85	44.62
6. Interest	-	-	-	-	-
7. Profit after interest but before Exceptional Items (5-6)	44.79	(8.94)	(3.46)	35.85	44.62
8. Exceptional items	-	-	-	-	-
9. Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	44.79	(8.94)	(3.46)	35.85	44.62
10. Tax expense	0.02	-	0.01	0.02	0.05
11. Net Profit (+)/Loss (-) from ordinary activities after tax (9-10)	44.77	(8.94)	(3.47)	35.83	44.57
12. Extraordinary items (net of tax expense)	-	-	-	-	-
13. Net Profit (+)/Loss (-) for the period (11-12)	44.77	(8.94)	(3.47)	35.83	44.57
14. Paid-up equity share capital (Eq. Shares of Rs. 10/- each)	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	287.83
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).	23.92	(4.78)	(1.85)	19.14	23.81
b). Basic & diluted EPS after Extraordinary items for the period, for the year to date & for the previous year (not to be annualised).	23.92	(4.78)	(1.85)	19.14	23.81
17. Public Shareholding					
- Number of Shares	49600	49600	49600	49600	49600
- Percentage of Shareholding	26.50%	26.50%	26.50%	26.50%	26.50%
18. Promoters & Promoter Group ShareHolding:					
a). Pledged/Encumbered					
- Number of Shares	0	0	0	0	0
- Percentage of Shares (as a % of total shareholding of promoter & promoter group)	0	0	0	0	0
b). Non Encumbered:					
- Number of Shares	137600	137600	137600	137600	137600
- Percentage of Shares (as a % of total shareholding of promoter & promoter group)	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%

Note: 1. The above audited financial results have been taken on record by the Board of Directors at their meeting held on 30th May 2011

- The Board of Directors have recommended a final dividend of Rs. 2/- per share for the year ended 31st March 2011
- The Register of Members and Share Transfer Books shall remain closed from 27th July 2011 to 29th July 2011 (both days inclusive).
- Previous year figures have been regrouped wherever necessary.
- There are no investor complaints received or lying unresolved at the end of the year.
- The Company has issued 900000 8% Cumulative Redeemable Non Convertible Preference Shares of Rs. 10/- each on Private Placement basis last year and these are not listed on the stock exchange.

For ELF Trading & Chemicals Mfg. Ltd.

S. C. ...

Director

Date: 30th May 2011

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ELF TRADING & CHEMICALS MANUFACTURING LIMITED

SEGMENT WISE REVENUE, RESULTS & CAPITAL EMPLOYED FOR THE YEAR ENDED 31ST MARCH 2011

		Rs. In Lacs	
S.No.	Particulars	Accounting year ended 31.03.2011 (Audited)	Accounting year ended 31.03.2010 (Audited)
1	Segment Revenue		
	a. Trading Activity	108.74	82.95
	b. Investment Activity	73.07	54.75
	Total	181.81	137.70
	Less: Inter Segment revenue	-	-
	Net sales/Income from operations	181.81	137.70
2	Segment Results		
	Profit(+)/Loss (-) before tax & interest from each segment		
	a. Trading Activity	(21.98)	(5.82)
	b. Investment Activity	57.81	50.39
	Less:		
	i. Interest	-	-
	other un-allocable expenditure net off unallocable expenditure net off unallocable		
	ii. income		
	Total Profit before Tax	35.83	44.57
3	Capital Employed (Segment assets-segment liabilities)		
	a. Trading Activity	40.67	5.98
	b. Investment Activity	380.85	300.57
	Total	421.52	306.55

For ELF Trading & Chemicals Mfg. Ltd.

S. C. Umber

Director

Date: 30th May 2011

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ELF TRADING & CHEMICALS MANUFACTURING LIMITED AUDITED STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at 31.03.2011 (Audited)	As at 31.03.2010 (Audited)
Shareholders Funds:		
(a) Capital	108.72	18.72
(b) Reserves & Surplus	312.80	287.83
Loan Funds	-	-
Minority Interest	-	-
Total	421.52	306.55
Fixed Assets	221.36	14.85
Investments	161.00	140.34
Current Assets, Loans & Advances		
(a) Inventories	-	-
(b) Sundry Debtors	40.75	-
(c) Cash & Bank Balances	6.62	148.02
(d) Other Current Assets	0.01	0.66
(e) Loans & Advances	9.67	11.09
Less: Current Liabilities & Provisions		
(a) Liabilities	4.30	0.89
(b) Provisions	13.58	7.52
Net Current Assets	39.16	151.36
TOTAL	421.52	306.55

For ELF Trading & Chemicals Mfg. Ltd.

S. C. Chaudhari

Director

Date: 30th May 2011