

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							(Rs. in Lacs)
Part I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31ST DECEMBER, 2013							
Particulars	Quarter Ended			Nine Months Ended		Year Ended	
	31.12.2013 (Unaudited)	30.09.2013 (Unaudited)	31.12.2012 (Unaudited)	31.12.2013 (Unaudited)	31.12.2012 (Unaudited)	31.03.2013 (Audited)	
1	Income from operation	59.05	61.57	86.01	204.99	154.94	256.09
	(a) Net Sales/ Income from Operation (Net of excise duty)	-	-	-	-	-	-
	(b) Other Operating Income	-	-	86.01	204.99	154.94	256.09
	Total Income from operation (Net)	59.05	61.57	86.01	204.99	154.94	256.09
2	Expenses						
	(a) Cost of Materials consumed	58.46	60.94	85.13	202.91	153.36	253.45
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-	-
	(d) Employee benefits expense	1.73	1.30	1.35	4.21	3.59	5.33
	(e) Depreciation and amortisation expense	2.78	2.74	2.95	8.26	8.68	11.60
	(f) Other expenses	3.69	1.98	1.34	8.87	4.86	7.72
	Total expenses	66.66	66.96	90.77	224.25	170.49	278.10
3	Profit/(Loss) from operation before other income, finance costs and exceptional item (1-2)	(7.61)	(5.39)	(4.76)	(19.26)	(15.55)	(22.01)
4	Other Income	28.21	17.14	21.52	123.75	103.24	104.38
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	20.60	11.75	16.76	104.49	87.69	82.37
6	Finance costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	20.60	11.75	16.76	104.49	87.69	82.34
8	Exceptional items	-	-	-	104.49	87.69	82.34
9	Profit/(Loss) From ordinary activities before tax(7+8)	20.60	11.75	16.76	0.02	0.02	0.02
10	Tax expenses	20.60	11.75	16.76	104.47	87.67	82.32
11	Net Profit/ Loss from ordinary activities after tax (9-10)	-	-	-	-	-	-
12	Extraordinary items	20.60	11.75	16.76	104.47	87.67	83.06
13	Net Profit / (Loss) for period (11+12)	-	-	-	-	-	-
14	Share of Profit/(loss) of associates*	-	-	-	-	-	-
15	Minority Interest*	20.60	11.75	16.76	104.47	87.67	83.06
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+ 14+15)*	18.72	18.72	18.72	18.72	18.72	18.72
17	Paid-up equity share capital						
	Face Value of the Share Rs.10/- each	-	-	-	-	-	434.44
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	11.00	6.28	8.95	55.81	46.83	44.37
	(b) Diluted	11.00	6.28	8.95	55.81	46.83	44.37
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	11.00	6.28	8.95	55.81	46.83	44.37
	(b) Diluted	11.00	6.28	8.95	55.81	46.83	44.37

PART II - Select Information for the quarter and half year ended 31st December, 2013							
A PARTICULARS OF SHAREHOLDINGS							
1	Public Shareholding	49600	49600	49600	49600	49600	49600
	-Number of shares	26.50	26.50	26.50	26.50	26.50	26.50
	-Percentage of Shareholding	-	-	-	-	-	-
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	137600	137600	137600	137600	137600	137600
	-Number of shares	100.00	100.00	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	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

1 The above unaudited financial results have been taken on record by the Board of Directors at their meeting held on 30th January, 2014. The statutory auditors of the Company have carried out a Limited Review of the results for the quarter ended 31st December, 2013.

2 There are no investor complaints received or lying unresolved at the end of the Quarter ending 31st December, 2013.

For ELF Trading & Chemicals Manufacturing Limited

(Ashish A. Choksi)
Director

Date: 30th January, 2014



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ELF TRADING & CHEMICALS MANUFACTURING LIMITED
SEGMENT WISE REVENUE RESULTS & CAPITAL EMPLOYED
ALONG WITH THE UNAUDITED FINANCIAL RESULTS 31ST DECEMBER 2013

Rs. (In Lacs)

S.No.	Particulars	Quarter Ended		Nine Months Ended		Year Ended	
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	a. Trading Activity	59.05	61.57	86.01	204.99	154.94	256.09
	b. Investment Activity	28.21	17.14	21.53	123.75	103.24	104.38
	Total	87.26	78.71	107.54	328.74	258.18	360.47
	Less: Inter Segment revenue	-	-	-	-	-	-
	Net sales/Income from operations	87.26	78.71	107.54	328.74	258.18	360.47
2	Segment Results						
	Profit(+)/Loss (-) before tax & interest from each segment						
	a. Trading Activity	(4.77)	(3.64)	(3.64)	(11.24)	(8.71)	(14.92)
	b. Investment Activity	25.37	15.39	20.40	115.71	96.38	97.26
	Less:						
	i. Interest	-	-	-	-	-	-
	other un-allocable expenditure net off unallocable expenditure net off unallocable	-	-	-	-	-	-
	ii. income	-	-	-	-	-	-
	Total Profit before Tax	20.60	11.75	16.76	104.47	87.67	82.34
3	Capital Employed (Segment assets-segment liabilities)						
	a. Trading Activity	30.53	30.00	45.12	30.53	45.12	46.42
	b. Investment Activity	527.06	507.01	417.04	527.06	417.04	406.74
	Total	557.59	537.01	462.16	557.59	462.16	453.16

Note: Figures have been regrouped/reclassified wherever necessary.

For ELF Trading & Chemicals Manufacturing Limited

(Ashish A Choksi)
Director



Date: 30th January, 2014