

ELF TRADING & CHEMICALS MANUFACTURING LIMITED

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

ELF TRADING & CHEMICALS MANUFACTURING LIMITED				
Part I UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2012 (Rs. in Lacs)				
Particulars	Quarter Ended		Year Ended	
	30.06.2012 (Unaudited)	31.03.2012 (Audited)	30.06.2011 (Unaudited)	31.03.2012 (Audited)
1	Income from operation			
(a) Net Sales/ Income from Operation (Net of excise duty)	56.22	56.88	47.24	177.47
(b) Other Operating Income	-	-	-	-
Total Income from operation (Net)	56.22	56.88	47.24	177.47
2	Expenses			
(a) Cost of Materials consumed	-	-	-	-
(b) Purchases of stock-in-trade	55.64	56.30	46.85	175.76
(c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-
(d) Employee benefits expense	1.05	1.16	0.90	3.92
(e) Depreciation and amortisation expense	5.21	5.77	5.76	23.33
(f) Other expenses	1.79	2.55	1.31	7.93
Total expenses	63.69	65.78	54.82	210.94
3	Profit/ (Loss) from operation before other income, finance costs and exceptional item (1-2)			
	(7.47)	(8.90)	(7.58)	(33.47)
4	Other Income			
	64.61	0.14	50.22	87.10
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)			
	57.14	(8.76)	42.64	53.63
6	Finance costs			
	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)			
	57.14	(8.76)	42.64	53.63
8	Exceptional items			
	-	-	-	-
9	Profit/(Loss) From ordinary activities before tax(7+8)			
	57.14	(8.76)	42.64	53.63
10	Tax expenses			
	0.02	-	0.02	0.02
11	Net Profit/ Loss from ordinary activities after tax (9-10)			
	57.12	(8.76)	42.62	53.61
12	Extraordinary items			
	-	-	-	-
13	Net Profit / (Loss) for period (11+12)			
	57.12	(8.76)	42.62	53.61
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)*			
	57.12	(8.76)	42.62	53.61
17	Paid-up equity share capital			
Face Value of the Share Rs. 10/- each	18.72	18.72	18.72	18.72
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year			
	-	-	-	355.76
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):			
(a) Basic	30.51	(4.68)	22.77	28.64
(b) Diluted	30.51	(4.68)	22.77	28.64
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):			
(a) Basic	30.51	(4.68)	22.77	28.64
(b) Diluted	30.51	(4.68)	22.77	28.64

PART II - Select Information for the Quarter and Year Ended 30th June, 2012				
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 unaudited financial results have been taken on record by the Board of Directors at their meeting held on 30th July, 2012. The statutory auditors of the Company have carried out a Limited Review of the results for the quarter ended 30th June, 2012.
- There are no investor complaints received or lying unresolved at the end of the Quarter ending 30th June, 2012.

For ELF Trading & Chemicals Manufacturing Limited

(Ashish A. Choksi)
Director

Date: 30th July, 2012



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ELF TRADING & CHEMICALS MANUFACTURING LIMITED
SEGMENT WISE REVENUE, RESULTS & CAPITAL EMPLOYED
ALONG WITH THE AUDITED FINANCIAL RESULTS 30TH JUNE 2012

Rs. (In Laacs)

S.No.	Particulars	Quarter Ended		Year Ended	
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Segment Revenue				
	a. Trading Activity	56.22	56.88	47.24	177.47
	b. Investment Activity	64.61	0.14	50.22	87.10
	Total	120.83	57.02	97.46	264.57
	Less: Inter Segment revenue	-	-	-	-
	Net sales/Income from operations	120.83	57.02	97.46	264.57
2	Segment Results				
	Profit(+)/Loss (-) before tax & interest from each segment				
	a. Trading Activity	(3.18)	(8.10)	(3.48)	(21.91)
	b. Investment Activity	60.30	(0.66)	46.10	75.52
	Less:				
	i. Interest	-	-	-	-
	other un-allocable expenditure net off unallocable expenditure net off unallocable				
	ii. income	-	-	-	-
	Total Profit before Tax	57.12	(8.76)	42.62	53.61
3	Capital Employed (Segment assets-segment liabilities)				
	a. Trading Activity	21.23	20.73	37.15	20.73
	b. Investment Activity	410.39	353.75	426.99	353.75
	Total	431.62	374.48	464.14	374.48

Note: Figures have been regrouped/reclassified wherever necessary.

For ELF Trading & Chemicals Manufacturing Limited

(Ashish A Choksi)
Director

Date: 30th July, 2012

