

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						
Part I						
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2012						
(Rs. in Lakhs)						
Particulars	3 months Ended 31/03/2012	Preceding 3 month ended 31/12/2011	Corresponding 3months ended 31/03/2011 in the previous year	Year to date figures for current period ended 31/03/2012	Year to date figures for previous Year ended 31/03/2011	
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	
1	Income from operation					
	(a) Net Sales/ Income from Operation (Net of excise duty)	56.88	34.02	38.81	177.47	108.74
	(b) Other Operating Income	-	-	-	-	-
	Total Income from operation (Net)	56.88	34.02	38.81	177.47	108.74
2	Expenses					
	(a) Cost of Materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	56.30	33.68	38.65	175.76	108.01
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade	-	-	-	-	-
	(d) Employee benefits expense	1.16	0.99	0.85	3.92	2.12
	(e) Depreciation and amortisation expense	5.77	5.90	6.27	23.33	23.18
	(f) Other expenses	2.55	2.39	3.18	7.93	10.82
	Total expenses	65.78	42.96	48.95	210.94	144.13
3	Profit/ (Loss) from operation before other income, finance costs and exceptional item (1-2)	(8.90)	(8.94)	(10.14)	(33.47)	(35.39)
4	Other Income	0.14	20.81	1.20	87.10	73.07
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(8.76)	11.87	(8.94)	53.63	37.68
6	Finance costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	(8.76)	11.87	(8.94)	53.63	37.68
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) From ordinary activities before tax(7+8)	(8.76)	11.87	(8.94)	53.63	37.68
10	Tax expenses	-	-	-	0.02	0.49
11	Net Profit/ Loss from ordinary activities after tax (9-10)	(8.76)	11.87	(8.94)	53.61	37.19
12	Extraordinary items	-	-	-	-	-
13	Net Profit / (Loss) for period (11+12)	(8.76)	11.87	(8.94)	53.61	37.19
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)*	(8.76)	11.87	(8.94)	53.61	37.19
17	Paid-up equity share capital	18.72	18.72	18.72	18.72	18.72
	Face Value of the Share Rs. 10/- each					
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	355.76	312.80
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	(4.68)	6.34	(4.78)	28.64	19.87
	(b) Diluted	(4.68)	6.34	(4.78)	28.64	19.87
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	(4.68)	6.34	(4.78)	28.64	19.87
	(b) Diluted	(4.68)	6.34	(4.78)	28.64	19.87

PART II - Select Information for the Quarter and Year Ended 31st March, 2012

PARTICULARS OF SHAREHOLDINGS						
1	Public Shareholding					
	-Number of shares	49600	49600	49600	49600	49600
	-Percentage of Shareholding	26.50	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	137600
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	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	73.50

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 30th May, 2012.
- The Board of Directors have recommended a final dividend of Rs. 2/- per share for the year ended 31st March, 2012.
- The Register of Members and Share Transfer Books shall remain closed from 25th July 2012 to 27th July 2012 (both days inclusive).
- 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

(Ashish A. Choksi)
Director

Date: 30th May, 2012



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ELF TRADING & CHEMICALS MANUFACTURING LIMITED
SEGMENT WISE REVENUE, RESULTS & CAPITAL EMPLOYED
ALONG WITH THE AUDITED FINANCIAL RESULTS 31ST MARCH 2012

Rs. In Lakhs

S.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Segment Revenue					
	a. Trading Activity	56.88	34.02	38.81	177.47	108.74
	b. Investment Activity	0.14	20.81	1.20	87.10	73.07
	Total	57.02	54.83	40.01	264.57	181.81
	Less: Inter Segment revenue	-	-	-	-	-
	Net sales/Income from operations	57.02	54.83	40.01	264.57	181.81
2	Segment Results					
	Profit(+)/Loss (-) before tax & interest from each segment					
	a. Trading Activity	(8.10)	(5.28)	(9.37)	(21.91)	(21.98)
	b. Investment Activity	(0.66)	17.17	0.41	75.52	57.81
	Less:					
	i. Interest	-	-	-	-	-
	other un-allocable expenditure net off unallocable expenditure net off unallocable	-	-	-	-	-
	ii. income	-	-	-	-	-
	Total Profit before Tax	(8.76)	11.89	(8.96)	53.61	35.83
3	Capital Employed (Segment assets-segment liabilities)					
	a. Trading Activity	20.73	23.61	40.67	20.73	40.67
	b. Investment Activity	353.75	454.00	380.85	353.75	380.85
	Total	374.48	477.61	421.52	374.48	421.52

Note: Figures have been regrouped/reclassified wherever necessary

For ELF Trading & Chemicals Manufacturing Limited

(Ashish A Choksi)
Director

Date: 30th May, 2012



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ELF TRADING & CHEMICALS MANUFACTURING LIMITED

AUDITED STATEMENT OF ASSETS AND LIABILITIES

Rs. In Lakhs

	Particulars	As at Year Ended 31/03/2012	As at Year Ended 31/03/2011
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	18.72	108.72
	(b) Reserves and Surplus	355.76	312.80
	(c) Money received against share warrant	-	-
	Sub-total- shareholders funds	374.48	421.52
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	1.20	2.22
	(c) Other current liabilities	0.20	2.09
	(d) Short term provisions	4.80	12.65
	Sub-total-Current Liabilities	6.20	16.96
	TOTAL-EQUITY AND LIABILITIES	380.68	438.48
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	202.05	221.36
	(b) Goodwill on Consolidation*	-	-
	(c) Non-current investment	139.28	139.66
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	0.07	0.10
	(f) Other non-current assets	-	-
	Sub-total-Non-current assets	341.40	361.12
2	Current assets		
	(a) Current investments	-	20.41
	(b) Inventories	-	-
	(c) Trade receivables	14.88	40.75
	(d) Cash and Cash equivalents	15.05	6.62
	(e) Short-term loans and advances	-	-
	(f) Other current assets	9.35	9.58
	Sub-total-Current assets	39.28	77.36
	TOTAL ASSETS	380.68	438.48

For ELF Trading & Chemicals Manufacturing Limited

(Ashish Choksi)
Director

Date: 30th May, 2012

