

# 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
Part I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30TH SEPTEMBER, 2013							
Particulars	Quarter Ended			Six Months Ended		Year Ended	
	30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	31.03.2013 (Audited)	
1	Income from operation						
	61.57	84.37	12.71	145.94	68.93	256.09	
	(a) Net Sales/ Income from Operation (Net of excise duty)						
	-	-	-	-	-	-	
	(b) Other Operating Income						
	-	-	-	-	-	-	
	Total Income from operation (Net)						
	61.57	84.37	12.71	145.94	68.93	256.09	
2	Expenses						
	-	-	-	-	-	-	
	(a) Cost of Materials consumed						
	60.94	83.51	12.59	144.45	68.23	253.45	
	(b) Purchases of stock-in-trade						
	-	-	-	-	-	-	
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade						
	1.30	1.18	1.20	2.48	2.25	5.33	
	(d) Employee benefits expense						
	2.74	2.74	5.29	5.48	10.50	11.60	
	(e) Depreciation and amortisation expense						
	1.98	3.20	1.69	5.18	3.48	7.72	
	(f) Other expenses						
	66.96	90.63	20.77	157.59	84.46	278.10	
	Total expenses						
	66.96	90.63	20.77	157.59	84.46	278.10	
3	Profit/(Loss) from operation before other income, finance costs and exceptional item (1-2)						
	(5.39)	(6.26)	(8.06)	(11.65)	(15.53)	(22.01)	
4	Other Income						
	17.14	78.40	17.11	95.54	81.72	104.38	
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)						
	11.75	72.14	9.05	83.89	66.19	82.37	
6	Finance costs						
	-	-	-	-	-	-	
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)						
	11.75	72.14	9.05	83.89	66.19	82.34	
8	Exceptional items						
	-	-	-	-	-	-	
9	Profit/(Loss) From ordinary activities before tax(7+8)						
	11.75	72.14	9.05	83.89	66.19	82.34	
10	Tax expenses						
	0.00	0.02	-	0.02	0.02	0.02	
11	Net Profit/ Loss from ordinary activities after tax (9-10)						
	11.75	72.12	9.05	83.87	66.17	82.32	
12	Extraordinary items						
	-	-	-	-	-	-	
13	Net Profit / (Loss) for period (11+12)						
	11.75	72.12	9.05	83.87	66.17	83.06	
14	Share of Profit/(loss) of associates*						
	-	-	-	-	-	-	
15	Minority Interest*						
	11.75	72.12	9.05	83.87	66.17	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						
	-	-	-	-	-	-	
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						
	-	-	-	-	-	434.44	
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):						
	6.28	38.53	4.83	44.80	35.35	44.37	
	(a) Basic						
	6.28	38.53	4.83	44.80	35.35	44.37	
	(b) Diluted						
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	6.28	38.53	4.83	44.80	35.35	44.37	
	(a) Basic						
	6.28	38.53	4.83	44.80	35.35	44.37	
	(b) Diluted						

PART II - Select Information for the Quarter and Year Ended 30th September, 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 28th October, 2013. The statutory auditors of the Company have carried out a Limited Review of the results for the quarter ended 30th September, 2013.  
2. There are no investor complaints received or lying unresolved at the end of the Quarter ending 30th September, 2013.

For ELF Trading & Chemicals Manufacturing Limited

(Ashish A. Choksi)  
Director

Date: 28th October, 2013

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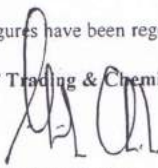
**ELF TRADING & CHEMICALS MANUFACTURING LIMITED**  
**SEGMENT WISE REVENUE RESULTS & CAPITAL EMPLOYED**  
**ALONG WITH THE UNAUDITED FINANCIAL RESULTS 30TH SEPTEMBER 2013**

Rs. (In Lacs)

S.No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Segment Revenue</b>						
	a. Trading Activity	61.57	84.37	12.71	145.94	68.93	256.09
	b. Investment Activity	17.14	78.40	17.12	95.54	81.73	104.38
	Total	78.71	162.77	29.83	241.48	150.66	360.47
	Less: Inter Segment revenue	-	-	-	-	-	-
	Net sales/Income from operations	78.71	162.77	29.83	241.48	150.66	360.47
2	<b>Segment Results</b>						
	Profit(+)/Loss (-) before tax & interest from each segment						
	a. Trading Activity	(3.64)	(2.83)	(3.56)	(6.47)	(6.74)	(14.92)
	b. Investment Activity	15.39	74.97	12.61	90.34	72.91	97.26
	Less:						
	i. Interest	-	-	-	-	-	-
	other un-allocable expenditure net off unallocable expenditure net off unallocable	-	-	-	-	-	-
	ii. income	-	-	-	-	-	-
	Total Profit before Tax	11.75	72.14	9.05	83.87	66.17	82.34
3	<b>Capital Employed</b> (Segment assets-segment liabilities)						
	a. Trading Activity	30.00	29.39	22.56	30.00	22.56	46.42
	b. Investment Activity	507.01	495.86	418.09	507.01	418.09	406.74
	Total	537.01	525.25	440.65	537.01	440.65	453.16

Note: Figures have been regrouped/reclassified wherever necessary.

For ELF Trading & Chemicals Manufacturing Limited

  
(Ashish A Choksi)  
Director

Date: 28th October, 2013



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ELF TRADING & CHEMICALS MANUFACTURING LIMITED

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES

Rs. (In Lacs)

	Particulars	As at 30.09.2013	As at 31.03.2013
		(Unaudited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's funds</b>		
	(a) Share capital	18.72	18.72
	(b) Reserves and Surplus	518.29	434.44
	(c) Money received against share warrant	-	-
	Sub-total- shareholders funds	537.01	453.16
2	Share application money pending allotment	-	-
3	Minority interest*	-	-
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term Provision	-	-
	Sub-total- Non- Current liabilities	-	-
5	<b>Current Liabilities</b>		
	(a) Short term borrowings	-	-
	(b) Trade Payable	1.41	1.16
	(c) Other current liabilities	0.17	0.39
	(d) Short term provisions	1.59	4.40
	Sub-total-Current Liabilities	3.17	5.95
	<b>TOTAL-EQUITY AND LIABILITIES</b>	540.18	459.11
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	186.80	191.60
	(b) Goodwill on Consolidation*	-	-
	(c) Non-current investment	304.98	139.40
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	0.17	0.17
	(f) Other non-current assets	-	-
	Sub-total-Non-current assets	491.95	331.17
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	19.95	29.62
	(d) Cash and Cash equivalents	26.62	96.65
	(e) Short-term loans and advances	1.66	1.67
	(f) Other current assets	-	-
	Sub-total-Current assets	48.23	127.94
	<b>TOTAL ASSETS</b>	540.18	459.11

For ELF Trading & Chemicals Manufacturing Limited



(Ashish Choksi)  
Director

Date: 28th October, 2013