

ELIXIR CAPITAL LIMITED (Formerly AXIS CAPITAL MARKETS (INDIA) LIMITED) PART I													
Audited - Standalone						(All Rs. In lakhs except EPS)		Audited - Consolidated					
3 months ended	3 months ended	3 months ended	12 months ended	9 months ended	12 months ended			3 months ended	3 months ended	3 months ended	12 months ended	9 months ended	12 months ended
31-Mar-16	31-Dec-15	31-Mar-15	31-Mar-16	31-Dec-15	31-Mar-15			31-Mar-16	31-Dec-15	31-Mar-15	31-Mar-16	31-Dec-15	31-Mar-15
						1	Income from Operations						
-	-	-	-	-	-	a	Income from Operations	(82.40)	163.09	204.81	395.41	477.81	1,124.73
76.78	2.10	9.60	158.20	81.42	84.28	b	Other Operating Income	10.66	3.06	2.16	27.86	17.20	23.23
76.78	2.10	9.60	158.20	81.42	84.28		Total Income from Operations (Net)	(71.74)	166.15	206.97	423.27	495.01	1,147.96
						2	Expenses						
-	-	-	-	-	-	a	Employee Benefits Expenses	6.12	29.62	9.12	23.94	17.82	18.65
0.18	0.18	0.29	0.71	0.53	1.17	b	Depreciation & Amortisation	13.44	10.86	13.75	46.06	32.62	47.48
3.89	5.76	2.62	15.77	11.88	11.07	c	Other Expenses	53.87	37.41	46.57	201.93	148.06	162.77
4.07	5.94	2.91	16.48	12.41	12.24		Total Expenses	73.43	77.89	69.44	271.93	198.50	228.90
72.71	(3.84)	6.69	141.72	69.01	72.04	3	Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	(145.17)	88.26	137.53	151.34	296.51	919.06
0.82	0.83	0.75	3.25	2.43	2.25	4	Other Income	7.50	6.21	7.63	26.07	18.57	24.34
73.53	(3.01)	7.44	144.97	71.44	74.29	5	Profit/(Loss) from Ordinary activities before finance costs, and Exceptional Items (3+4)	(137.67)	94.47	145.16	177.41	315.08	943.40
-	-	-	-	-	-	6	Finance Costs	(2.16)	(2.22)	(1.01)	(7.44)	(5.28)	(5.01)
73.53	(3.01)	7.44	144.97	71.44	74.29	7	Profit/(Loss) from Ordinary activities and finance costs, but before Exceptional Items (5+6)	(139.83)	92.25	144.15	169.97	309.80	938.39
-	-	-	-	-	-	8	Exceptional items						-
-	-	-	25.00	25.00	-	a	Settlement of Trade Mark Suit	-	-	-	150.00	150.00	-
-	-	(0.47)	-	-	(0.46)	b	Prior Years Tax Adjustment on completion of assessment	0.05	-	(0.47)	0.05	-	(1.85)
73.53	(3.01)	6.97	169.97	96.44	73.83	9	Profit / (Loss) from Ordinary Activities before tax (7+8)	(139.78)	92.25	143.68	320.02	459.80	936.54
0.10	0.50	-	(4.10)	(4.20)	-	10	Tax expense						
-	-	-	-	-	-	a	Current	30.71	(26.20)	(22.00)	(78.19)	(108.90)	(275.00)
0.01	-	-	0.02	0.01	0.01	b	STT	-	-	(0.02)	-	-	(0.13)
73.64	(2.51)	6.97	165.89	92.25	73.84	c	Deferred	-	0.01	0.01	0.02	0.02	0.01
						11	Net Profit / (Loss) from Ordinary Activities after Tax (9+10)	(109.07)	66.06	121.67	241.85	350.92	661.42
						12	Extraordinary Item	-	-	-	-	-	-
73.64	(2.51)	6.97	165.89	92.25	73.84	13	Net Profit / (Loss) for the period (11+12) before adjustment for Minority Interest	(109.07)	66.06	121.67	241.85	350.92	661.42
						14	Add / (Less) : Share of (Profit)/Loss Transferred to Minority Interest	13.24	(17.83)	(29.62)	(73.43)	(86.67)	(172.18)
73.64	(2.51)	6.97	165.89	92.25	73.84	15	Net Profit / (Loss) after taxes, minority interest for the period (13+14)	(95.83)	48.23	92.05	168.42	264.25	489.24
580.32	580.32	580.32	580.32	580.32	580.32	16	Paid-up Equity Share Capital (Face Value Rs. 10.00)	580.32	580.32	580.32	580.32	580.32	580.32
1,131.95	n.a.	n.a.	1,131.95	n.a.	1,038.60	17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,393.32	n.a.	n.a.	1,393.32	n.a.	1,344.22
						18	Earnings Per Share (EPS)						
1.27	(0.04)	0.12	2.86	1.59	1.27	a	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualized)	(1.65)	0.83	1.59	2.90	4.55	8.43
1.27	(0.04)	0.12	2.86	1.59	1.27	b	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(1.65)	0.83	1.59	2.90	4.55	8.43

Additional Financial Information														
Audited - Standalone						(All Rs. In lakhs)	Audited - Consolidated							
3 months ended	3 months ended	3 months ended	12 months ended	9 months ended	12 months ended		3 months ended	3 months ended	3 months ended	12 months ended	9 months ended	12 months ended		
31-Mar-16	31-Dec-15	31-Mar-15	31-Mar-16	31-Dec-15	31-Mar-15		31-Mar-16	31-Dec-15	31-Mar-15	31-Mar-16	31-Dec-15	31-Mar-15		
<b>Details of Income from Operations</b>														
-	-	-	-	-	-	1	Short Term Profit / (Loss) on Sale of Shares	-	-	-	-	-	11.16	
-	-	-	-	-	-	2	Long Term Profit / (Loss) on Sale of Shares	-	-	16.36	-	-	30.03	
-	-	-	-	-	-	3	Income from Broking, Trading and Portfolio Management Fees	(82.40)	163.09	188.45	395.41	477.81	1,083.54	
-	-	-	-	-	-		<b>Total</b>	<b>(82.40)</b>	<b>163.09</b>	<b>204.81</b>	<b>395.41</b>	<b>477.81</b>	<b>1,124.73</b>	
<b>Details of Other Operative Income</b>														
74.24	-	-	149.36	75.12	74.68	1	Dividend Income	10.34	2.65	1.97	26.40	16.06	21.31	
2.10	2.10	9.60	8.40	6.30	9.60	2	Research Fees	-	-	-	-	-	-	
0.44	-	-	0.44	-	-	3	Other Income	0.32	0.41	0.19	1.46	1.14	1.92	
76.78	2.10	9.60	158.20	81.42	84.28		<b>Total</b>	<b>10.66</b>	<b>3.06</b>	<b>2.16</b>	<b>27.86</b>	<b>17.20</b>	<b>23.23</b>	
<b>Details of Other Income</b>														
-	-	-	-	-	-	1	Interest Income	6.21	5.38	6.13	22.02	15.81	22.09	
0.82	0.83	0.75	3.25	2.43	2.25	2	Rent Income	0.82	0.83	1.50	3.25	2.43	2.25	
-	-	-	-	-	-	3	Miscellaneous Income	0.47	-	-	0.80	0.33	-	
0.82	0.83	0.75	3.25	2.43	2.25		<b>Total</b>	<b>7.50</b>	<b>6.21</b>	<b>7.63</b>	<b>26.07</b>	<b>18.57</b>	<b>24.34</b>	
<b>Details of Other Expenses</b>														
0.24	0.01	-	0.31	0.07	0.21	1	Communication & Exchange Connectivity Expenses	15.44	9.58	7.68	40.65	25.21	25.31	
1.63	4.20	0.89	7.96	6.33	3.93	3	Legal & Professional Fees	3.72	5.13	0.95	13.35	9.63	9.33	
-	-	-	-	-	-	4	Travelling Expenses	2.04	1.66	10.15	14.34	12.30	27.64	
0.56	0.56	0.28	2.59	2.03	2.62	5	Stock Exchange Charges and SEBI Fees	1.09	2.10	1.05	6.20	5.11	-	
1.46	0.99	1.45	4.91	3.45	4.31	6	Other Expenses	15.98	18.94	26.74	66.79	50.81	80.24	
3.89	5.76	2.62	15.77	11.88	11.07		<b>Total</b>	<b>38.27</b>	<b>37.41</b>	<b>46.57</b>	<b>141.33</b>	<b>103.06</b>	<b>142.52</b>	
<b>B</b>	<b>PARTICULARS</b>							<b>3 months ended</b>						
								<b>31-Mar-16</b>						
<b>INVESTORS COMPLAINTS</b>														
<b>(in Numbers)</b>														
Pending at the beginning of the quarter							0							
Received during the quarter							2							
Disposed off during the quarter							2							
Pending at the end of the quarter							0							

Notes:					
1. Previous year's figures have been regrouped and recast wherever necessary.					
2. All activities of the company and its subsidiary are relating to Capital Markets, hence segmental reporting is not applicable.					
3. Quarterly results are not indicative of full year's performance.					
4. The Statement of Assets and Liabilities of the Company are as follows :					
Audited - Standalone		Audited - Consolidated			
12 months ended	12 months ended	12 months ended	12 months ended		
31-Mar-16	31-Mar-15	31-Mar-16	31-Mar-15		
<b>EQUITY &amp; LIABILITIES</b>					
<b>Shareholders' Funds</b>					
580.32	580.32	580.32	580.32		
1,131.95	1,038.60	1,393.32	1,344.22		
1,712.27	1,618.92	1,973.64	1,924.54		
<b>Minority Interest</b>					
		784.17	710.75		
<b>Non Current Liabilities</b>					
3.97	3.99	6.70	12.18		
		3.97	3.99		
3.97	3.99	10.67	16.17		
<b>Current Liabilities</b>					
-	11.16	182.33	39.26		
0.80	0.39	12.91	12.36		
3.63	3.53	38.48	11.24		
-	72.54	4.89	120.76		
4.43	87.62	238.61	183.62		
1,720.67	1,710.53	3,007.09	2,835.08		
<b>ASSETS</b>					
<b>Non Current Assets</b>					
16.77	16.31	365.61	401.81		
1,700.95	1,688.45	164.79	164.79		
		83.25	70.75		
-	0.30	-	-		
		255.60	254.73		
		-	0.32		
1,717.72	1,705.06	869.25	892.40		
<b>Current Assets</b>					
-	-	1,686.67	1,550.43		
-	-	0.72	0.33		
2.92	3.05	395.78	340.94		
0.03	2.42	30.97	27.49		
-	-	23.70	23.49		
2.95	5.47	2,137.84	1,942.68		
1,720.67	1,710.53	3,007.09	2,835.08		
				Dipan Mehta	
				Director	

For ELIXIR CAPITAL LIMITED  
(Formerly AXIS CAPITAL MARKETS (INDIA) LIMITED)