

ELIXIR CAPITAL LIMITED
(FORMERLY AXIS CAPITAL MARKETS (INDIA) LTD)

ELIXIR CAPITAL LIMITED (Formerly AXIS CAPITAL MARKETS (INDIA) LIMITED)													
PART I													
Standalone						(All Rs. In lakhs except EPS)							
						Consolidated							
3 months ended	3 months ended	3 months ended	6 months ended	6 months ended	12 months ended	3 months ended	3 months ended	3 months ended	6 months ended	6 months ended	12 months ended		
30-Sep-16	30-Jun-16	30-Sep-15	30-Sep-16	30-Sep-15	31-Mar-16	30-Sep-16	30-Jun-16	30-Sep-15	30-Sep-16	30-Sep-15	31-Mar-16		
UNAUDITED	UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED	UNAUDITED	UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED		
						1	Income from Operations						
-	-	-	-	-	-	a	Income from Operations	320.96	312.83	126.66	633.79	314.72	395.41
2.11	2.10	79.32	4.21	79.32	158.20	b	Other Operating Income	6.14	4.38	12.67	10.52	14.14	27.86
2.11	2.10	79.32	4.21	79.32	158.20		Total Income from Operations (Net)	327.10	317.21	139.33	644.31	328.86	423.27
						2	Expenses						
						a	Employee Benefits Expenses	23.31	24.13	20.52	47.44	33.20	84.54
0.10	0.10	0.17	0.20	0.35	0.71	b	Depreciation & Amortisation	12.66	10.60	11.13	23.26	21.76	46.06
2.25	2.48	4.20	4.73	6.12	15.77	c	Other Expenses	34.19	35.14	33.78	69.33	65.65	141.34
2.35	2.58	4.37	4.93	6.47	16.48		Total Expenses	70.16	69.87	65.43	140.03	120.61	271.94
(0.24)	(0.48)	74.95	(0.72)	72.85	141.72	3	Profit/(Loss) from Operations before Other income, finance cost and Exceptional Items (1-2)	256.94	247.34	73.90	504.28	208.25	151.33
1.65	0.83	0.82	2.48	1.60	3.25	4	Other Income	6.56	5.82	6.45	12.38	12.36	26.07
1.41	0.35	75.77	1.76	74.45	144.97	5	Profit/(Loss) from Ordinary activities before finance costs, and Exceptional Items (3+4)	263.50	253.16	80.35	516.66	220.61	177.40
-	-	-	-	-	-	6	Finance Costs	(3.23)	(4.15)	(1.27)	(7.38)	(3.06)	(7.44)
1.41	0.35	75.77	1.76	74.45	144.97	7	Profit/(Loss) from Ordinary activities and finance costs, but before Exceptional Items (5+6)	260.27	249.01	79.08	509.28	217.55	169.96
-	-	-	-	-	-	8	Exceptional items	-	-	150.00	-	150.00	150.00
-	-	25.00	-	25.00	25.00	a	Settlement of Trade Mark Suit	-	-	150.00	-	150.00	150.00
-	-	-	-	-	-	b	Prior Years Tax Adjustment on completion of assessment	-	(0.68)	-	(0.68)	-	0.05
1.41	0.35	100.77	1.76	99.45	169.97	9	Profit / (Loss) from Ordinary Activities before tax (7+8)	260.27	248.33	229.08	508.60	367.55	320.01
(0.33)	(0.07)	(4.70)	(0.40)	(4.70)	(4.10)	10	Tax expense	(88.43)	(64.97)	(37.70)	(153.40)	(82.70)	(78.19)
-	-	-	-	-	-	a	Current	-	-	-	-	-	-
0.01	0.01	-	0.02	0.01	0.02	b	STT	-	-	-	-	-	-
-	-	-	-	-	-	c	Deferred	0.01	0.01	-	0.02	0.01	0.02
1.09	0.29	96.07	1.38	94.76	165.89	11	Net Profit / (Loss) from Ordinary Activities after Tax (9+10)	171.85	183.37	191.38	355.22	284.86	241.84
						12	Extraordinary Item	-	-	-	-	-	-
1.09	0.29	96.07	1.38	94.76	165.89	13	Net Profit / (Loss) for the period (11+12) before adjustment for Minority Interest	171.85	183.37	191.38	355.22	284.86	241.84
						14	Add / (Less) : Share of (Profit)/Loss Transferred to Minority Interest	(44.40)	(47.60)	(44.20)	(92.00)	(68.84)	(73.43)
1.09	0.29	96.07	1.38	94.76	165.89	15	Net Profit / (Loss) after taxes, minority interest for the period (13+14)	127.45	135.77	147.18	263.22	216.02	168.41
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
1,133.33	1,132.24	1,133.35	1,133.33	1,133.35	1,131.95	17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,656.53	1,529.08	1,560.24	1,656.53	1,560.24	1,393.32
						18	Earnings Per Share (EPS)						
0.02	0.005	1.66	0.02	1.63	2.86	a	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualized)	2.20	2.34	2.54	4.54	3.72	2.90
0.02	0.005	1.66	0.02	1.63	2.86	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)	2.20	2.34	2.54	4.54	3.72	2.90

Additional Financial Information													
Standalone						(All Rs. In lakhs)	Consolidated						
3 months ended	3 months ended	3 months ended	6 months ended	6 months ended	12 months ended		3 months ended	3 months ended	3 months ended	6 months ended	6 months ended	12 months ended	
30-Sep-16	30-Jun-16	30-Sep-15	30-Sep-16	30-Sep-15	31-Mar-16		30-Sep-16	30-Jun-16	30-Sep-15	30-Sep-16	30-Sep-15	31-Mar-16	
UNAUDITED	UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED		UNAUDITED	UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED	
-	-	-	-	-	-	1	Details of Income from Operations						
							Income from Broking, Trading and Portfolio Management Fees	320.96	312.83	126.66	633.79	314.72	395.41
-	-	-	-	-	-		Total	320.96	312.83	126.66	633.79	314.72	395.41
							Details of Other Operative Income						
0.01	-	75.12	0.01	75.12	149.36	1	Dividend Income	5.73	3.75	12.49	9.48	13.41	26.40
2.10	2.10	4.20	4.20	4.20	8.40	2	Research Fees	-	-	-	-	-	-
-	-	-	-	-	0.44	3	Other Income	0.41	0.63	0.18	1.04	0.73	1.46
2.11	2.10	79.32	4.21	79.32	158.20		Total	6.14	4.38	12.67	10.52	14.14	27.86
							Details of Other Income						
-	-	-	-	-	-	1	Interest Income	4.19	4.75	5.30	8.94	10.43	22.02
0.79	-	-	0.79	-	-	2	Short Term Profit / (Loss) on Sale of Shares/Investments	0.79	-	-	0.79	-	-
-	-	-	-	-	-	3	Long Term Profit / (Loss) on Sale of Shares/Investments	-	-	-	-	-	-
0.86	0.83	0.82	1.69	1.60	3.25	4	Rent Income	1.58	1.07	0.82	2.65	1.60	3.25
						5	Miscellaneous Income	-	-	0.33	-	0.33	0.80
1.65	0.83	0.82	2.48	1.60	3.25		Total	6.56	5.82	6.45	12.38	12.36	26.07
							Details of Other Expenses						
0.13	0.01	0.06	0.14	-	0.31	1	Communication & Exchange Connectivity Expenses	12.33	15.22	7.74	27.55	15.63	40.65
0.93	1.15	1.40	2.08	2.13	7.96	2	Legal & Professional Fees	2.11	2.19	2.93	4.30	4.50	13.35
-	-	-	-	-	-	3	Travelling Expenses	2.60	1.97	4.66	4.57	10.61	14.34
0.57	0.58	0.91	1.15	1.47	2.59	4	Stock Exchange Charges and SEBI Fees	1.66	1.69	1.08	3.35	3.01	6.20
0.62	0.74	1.83	1.36	2.52	4.91	5	Other Expenses	15.49	14.07	17.37	29.56	31.90	66.80
2.25	2.48	4.20	4.73	6.12	15.77		Total	34.19	35.14	33.78	69.33	65.65	141.34
B		PARTICULARS						3 months ended					
								30-Sep-16					
		INVESTORS COMPLAINTS											
		(in Numbers)											
		Pending at the beginning of the quarter						0					
		Received during the quarter						0					
		Disposed off during the quarter						0					
		Pending at the end of the quarter						0					

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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 :					
Standalone		Consolidated			
6 months ended	12 months ended	3 months ended	12 months ended		
30-Sep-16	31-Mar-16	30-Sep-16	31-Mar-16		
UNAUDITED	AUDITED	UNAUDITED	AUDITED		
		EQUITY & LIABILITIES			
		Shareholders' Funds			
580.32	580.32	580.32	580.32	Share Capital	
1,133.33	1,131.95	1,656.53	1,393.32	Reserves & Surplus	
-	-			Sub Total - Shareholders' Fund	
1,713.65	1,712.27	2,236.85	1,973.64		
-	-	876.17	784.17	Minority Interest	
		Non Current Liabilities			
-	-	3.74	6.70	Long Term Borrowings	
3.95	3.97	3.95	3.97	Deferred Tax Liabilities	
3.95	3.97	7.69	10.67	Sub Total - Non Current Liabilities	
		Current Liabilities			
0.20	-	88.48	182.33	Short-term borrowings	
0.41	0.80	221.80	12.91	Trade Payable	
6.34	3.63	145.97	38.48	Other current liabilities	
-	-	145.24	4.89	Short Term Provisions	
6.95	4.43	601.49	238.61	Sub Total - Current Liabilities	
1,724.55	1,720.67	3,722.20	3,007.09	TOTAL EQUITY & LIABILITIES	
		ASSETS			
		Non Current Assets			
16.57	16.77	352.35	365.60	Fixed Assets	
-	-	164.79	164.79	Goodwill on Consolidation	
1,688.45	1,700.95	70.75	83.25	Non Current Investments	
-	-	-	-	Deferred Tax Asset	
-	-	254.11	255.61	Other Non Current Loans & Advances	
1,705.02	1,717.72	842.00	869.25	Sub Total - Non Current Assets	
		Current Assets			
-	-	2,229.35	1,686.67	Inventories	
-	-	303.38	0.72	Trade Receivables	
16.65	2.92	283.97	395.78	Cash and Cash equivalents	
1.39	0.03	30.80	30.97	Short Term Loans & Advances	
1.49	-	32.70	23.70	Other current assets	
19.53	2.95	2,880.20	2,137.84	Sub Total - Current Assets	
1,724.55	1,720.67	3,722.20	3,007.09	TOTAL ASSETS	
For ELIXIR CAPITAL LIMITED (Formerly AXIS CAPITAL MARKETS (INDIA) LIMITED)					
Dipan Mehta Director					