

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	9 months ended	9 months ended	12 months ended		3 months ended	3 months ended	3 months ended	9 months ended	9 months ended	12 months ended			
31-Dec-16	30-Sep-16	31-Dec-15	31-Dec-16	31-Dec-15	31-Mar-16		31-Dec-16	30-Sep-16	31-Dec-15	31-Dec-16	31-Dec-15	31-Mar-16			
UNAUDITED	UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED		UNAUDITED	UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED			
-	-	-	-	-	-	1	Income from Operations								
-	-	-	-	-	-	a	Income from Operations	(77.98)	320.96	163.09	555.81	477.81	395.41		
2.10	2.11	2.10	6.31	81.42	158.20	b	Other Operating Income	2.56	6.14	3.06	13.08	17.20	27.86		
2.10	2.11	2.10	6.31	81.42	158.20		Total Income from Operations (Net)	(75.42)	327.10	166.15	568.89	495.01	423.27		
-	-	-	-	-	-	2	Expenses								
-	-	-	-	-	-	a	Employee Benefits Expenses	34.53	23.31	7.12	81.97	17.82	84.54		
0.11	0.10	0.18	0.31	0.53	0.71	b	Depreciation & Amortisation	12.10	12.66	10.86	35.36	32.62	46.06		
1.89	2.25	5.76	6.62	11.88	15.77	c	Other Expenses	35.16	34.19	59.91	104.49	148.06	141.34		
2.00	2.35	5.94	6.93	12.41	16.48		Total Expenses	81.79	70.16	77.89	221.82	198.50	271.94		
0.10	(0.24)	(3.84)	(0.62)	69.01	141.72	3	Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	(157.21)	256.94	88.26	347.07	296.51	151.33		
1.09	1.65	0.83	3.57	2.43	3.25	4	Other Income	5.66	6.56	6.21	18.04	18.57	26.07		
1.19	1.41	(3.01)	2.95	71.44	144.97	5	Profit/(Loss) from Ordinary activities before finance costs, and Exceptional Items (3+4)	(151.55)	263.50	94.47	365.11	315.08	177.40		
-	-	-	-	-	-	6	Finance Costs	(3.79)	(3.23)	(2.22)	(11.17)	(5.28)	(7.44)		
1.19	1.41	(3.01)	2.95	71.44	144.97	7	Profit/(Loss) from Ordinary activities and finance costs, but before Exceptional Items (5+6)	(155.34)	260.27	92.25	353.94	309.80	169.96		
-	-	-	-	-	-	8	Exceptional items								
-	-	-	-	25.00	25.00	a	Settlement of Trade Mark Suit	-	-	-	-	150.00	150.00		
-	-	-	-	-	-	b	Prior Years Tax Adjustment on completion of assessment	-	-	-	(0.68)	-	0.05		
1.19	1.41	(3.01)	2.95	96.44	169.97	9	Profit / (Loss) from Ordinary Activities before tax (7+8)	(155.34)	260.27	92.25	353.26	459.80	320.01		
(0.20)	(0.33)	0.50	(0.60)	(4.20)	(4.10)	10	Tax expense								
-	-	-	-	-	-	a	Current	54.50	(88.43)	(26.20)	(98.90)	(108.90)	(78.19)		
-	-	-	-	-	-	b	STT	-	-	-	-	-	-		
-	0.01	-	0.02	0.01	0.02	c	Deferred	-	0.01	0.01	0.02	0.02	0.02		
0.99	1.09	(2.51)	2.37	92.25	165.89	11	Net Profit / (Loss) from Ordinary Activities after Tax (9+10)	(100.84)	171.85	66.06	254.38	350.92	241.84		
-	-	-	-	-	-	12	Extraordinary Item	-	-	-	-	-	-		
0.99	1.09	(2.51)	2.37	92.25	165.89	13	Net Profit / (Loss) for the period (11+12) before adjustment for Minority Interest	(100.84)	171.85	66.06	254.38	350.92	241.84		
-	-	-	-	-	-	14	Add / (Less) : Share of (Profit)/Loss Transferred to Minority Interest	26.48	(44.40)	(17.83)	(65.52)	(86.67)	(73.43)		
0.99	1.09	(2.51)	2.37	92.25	165.89	15	Net Profit / (Loss) after taxes, minority interest for the period (13+14)	(74.36)	127.45	48.23	188.86	264.25	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		
1,134.33	1,133.33	1,130.85	1,134.33	1,130.85	1,131.95	17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,559.17	1,656.53	1,560.24	1,559.17	1,608.48	1,393.32		
-	-	-	-	-	-	18	Earnings Per Share (EPS)								
0.02	0.02	(0.04)	0.04	1.59	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)	(1.28)	2.20	0.83	3.25	4.55	2.90		
0.02	0.02	(0.04)	0.04	1.59	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)	(1.28)	2.20	0.83	3.25	4.55	2.90		

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Additional Financial Information													
Standalone						(All Rs. In lakhs)	Consolidated						
3 months ended	3 months ended	3 months ended	9 months ended	9 months ended	12 months ended		3 months ended	3 months ended	3 months ended	9 months ended	9 months ended	12 months ended	
31-Dec-16	30-Sep-16	31-Dec-15	31-Dec-16	31-Dec-15	31-Mar-16		31-Dec-16	30-Sep-16	31-Dec-15	31-Dec-16	31-Dec-15	31-Mar-16	
UNAUDITED	UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED		UNAUDITED	UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED	
							Details of Income from Operations						
-	-	-	-	-	-	1	Income from Broking, Trading and Portfolio Management Fees	(77.98)	320.96	163.09	555.81	477.81	395.41
-	-	-	-	-	-		Total	(77.98)	320.96	163.09	555.81	477.81	395.41
							Details of Other Operative Income						
-	0.01	-	0.01	75.12	149.36	1	Dividend Income	2.39	5.73	2.65	11.87	16.06	26.40
2.10	2.10	2.10	6.30	6.30	8.40	2	Research Fees	-	-	-	-	-	-
-	-	-	-	-	0.44	3	Other Income	0.17	0.41	0.41	1.21	1.14	1.46
2.10	2.11	2.10	6.31	81.42	158.20		Total	2.56	6.14	3.06	13.08	17.20	27.86
							Details of Other Income						
0.24	-	-	0.24	-	-	1	Interest Income	4.08	4.19	5.38	13.02	15.81	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	-	-	-	-	-	-
0.85	0.86	0.83	2.54	2.43	3.25	4	Rent Income	1.57	1.58	0.83	4.22	2.43	3.25
-	-	-	-	-	-	5	Miscellaneous Income	0.01	-	-	0.01	0.33	0.80
1.09	1.65	0.83	3.57	2.43	3.25		Total	5.66	6.56	6.21	18.04	18.57	26.07
							Details of Other Expenses						
-	0.13	0.01	0.14	0.07	0.31	1	Communication & Exchange Connectivity Expenses	13.70	12.33	9.58	41.25	25.21	40.65
0.37	0.93	4.20	2.45	6.33	7.96	2	Legal & Professional Fees	2.11	2.11	5.13	6.41	9.63	13.35
-	-	-	-	-	-	3	Travelling Expenses	0.10	2.60	1.66	4.67	12.30	14.34
0.62	0.57	0.56	1.77	2.03	2.59	4	Stock Exchange Charges and SEBI Fees	2.19	1.66	2.10	5.54	5.11	6.20
						5	Demat Charges	1.67	1.71	1.47	5.10	4.52	6.01
						6	Business Promotion	2.09	1.63	3.04	5.47	8.07	9.19
						7	Power & Fuel	0.99	1.57	1.83	4.65	5.51	7.18
						8	Rent	1.62	1.62	2.43	5.76	7.26	10.02
						9	Repairs to Others	5.05	3.85	1.58	10.28	4.21	6.42
						10	Software Maintenance	2.15	1.48	3.25	4.89	7.21	9.28
0.90	0.62	0.99	2.26	3.45	4.91	11	Other Expenses	3.49	3.63	5.34	10.47	14.03	18.70
1.89	2.25	5.76	6.62	11.88	15.77		Total	35.16	34.19	37.41	104.49	103.06	141.34
							B PARTICULARS						
							3 months ended 31-Dec-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									
		9 months ended 31-Dec-16		12 months ended 31-Mar-16		3 months ended 31-Dec-16		12 months ended 31-Mar-16							
		UNAUDITED		AUDITED		UNAUDITED		AUDITED							
						EQUITY & LIABILITIES									
						Shareholders' Funds									
		580.32		580.32		Share Capital		580.32		580.32					
		1,134.33		1,131.95		Reserves & Surplus		1,559.17		1,393.32					
		-		-											
		1,714.65		1,712.27		Sub Total - Shareholders' Fund		2,139.49		1,973.64					
		-		-		Minority Interest		849.69		784.17					
		-		-		Non Current Liabilities									
		-		-		Long Term Borrowings		2.21		6.70					
		3.94		3.97		Deferred Tax Liabilities		3.94		3.97					
		3.94		3.97		Sub Total - Non Current Liabilities		6.15		10.67					
		-		-		Current Liabilities									
		-		-		Short-term borrowings		0.27		182.33					
		0.42		0.80		Trade Payable		176.34		12.91					
		4.24		3.63		Other current liabilities		88.73		38.48					
		-		-		Short Term Provisions		90.20		4.89					
		4.66		4.43		Sub Total - Current Liabilities		355.54		238.61					
		1,723.25		1,720.67		TOTAL EQUITY & LIABILITIES		3,350.87		3,007.09					
						ASSETS									
						Non Current Assets									
		16.47		16.77		Fixed Assets		343.05		365.60					
		-		-		Goodwill on Consolidation		141.79		164.79					
		1,688.45		1,700.95		Non Current Investments		70.75		83.25					
		-		-		Deferred Tax Asset		-		-					
		-		-		Other Non Current Loans & Advances		234.11		255.61					
		-		-		Other Non Current Assets		0.45		-					
		1,704.92		1,717.72		Sub Total - Non Current Assets		790.15		869.25					
		-		-		Current Assets									
		-		-		Inventories		1,993.88		1,686.67					
		-		-		Trade Receivables		171.82		0.72					
		16.16		2.92		Cash and Cash equivalents		342.64		395.78					
		1.30		0.03		Short Term Loans & Advances		30.80		30.97					
		0.87		-		Other current assets		21.58		23.70					
		18.33		2.95		Sub Total - Current Assets		2,560.72		2,137.84					
		1,723.25		1,720.67		TOTAL ASSETS		3,350.87		3,007.09					
												Dipan Mehta			
												Director			