

ELIXIR CAPITAL LIMITED						
(All Rs. In lakhs except EPS)		Standalone				
PARTICULARS		3 months ended	3 months ended	3 months ended	12 months ended	12 months ended
		31-Mar-18	31-Dec-17	31-Mar-17	31-Mar-18	31-Mar-17
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	Income					
a	Income from Operations	-	-	-	-	-
b	Other Operating Income	-	-	2.10	77.48	8.41
c	Other Income	1.43	1.13	1.08	4.78	4.65
	Total Income	1.43	1.13	3.18	82.26	13.06
2	Expenses					
a	Employee Benefits Expenses	-	-	-	-	-
b	Depreciation & Amortisation	0.10	0.09	0.10	0.40	0.41
c	Communication & Exchange Connectivity	0.01	0.03	0.02	0.24	0.16
d	Legal & Professional Fees	0.71	0.78	1.37	3.91	3.82
e	Stock Exchange Charges and SEBI Fees	0.71	0.72	0.58	2.93	2.35
f	Other Expenses	0.95	0.64	0.84	3.03	3.10
g	Finance Costs	-	-	-	-	-
	Total Expenses	2.48	2.26	2.91	10.51	9.84
3	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	(1.05)	(1.13)	0.27	71.75	3.22
4	Exceptional items	-	-	-	-	-
5	Profit / (Loss) before tax (3+4)	(1.05)	(1.13)	0.27	71.75	3.22
6	Tax expense					
a	Current	-	-	(0.02)	-	(0.62)
b	Prior Years Tax Adjustment	-	-	-	(0.96)	-
c	Deferred	0.01	0.53	0.01	0.69	0.03
	Total Tax Expenses	0.01	0.53	(0.01)	(0.27)	(0.59)
7	Net Profit / (Loss) after tax (5-6)	(1.04)	(0.60)	0.26	71.48	2.63
8	Extraordinary Item					
9	Net Profit / (Loss) for the period (11+12) after tax	(1.04)	(0.60)	0.26	71.48	2.63
10	Other Comprehensive Income					
	Items that will not be classified to profit or loss	-	-	-	-	-
	Items that will be classified to profit or loss	-	-	-	-	-
	Total Comprehensive Income	(1.04)	(0.60)	0.26	71.48	2.63
11	Paid-up Equity Share Capital (Face Value Rs. 10.00)	580.32	580.32	580.32	580.32	580.32
12	Earnings Per Share (EPS), Not annualised					
a	Basic	(0.02)	(0.01)	0.00	1.23	0.05
b	Diluted	(0.02)	(0.01)	0.00	1.23	0.05

		Statement of Assets and Liabilities - Standalone					Audited	Audited
							As at	As at
							31-Mar-18	31-Mar-17
A	ASSETS							
1	Non-Current Assets							
	a) Property, Plant and Equipment						15.09	15.49
	b) Capital work-in-progress							
	c) Investment Property							
	d) Goodwill							
	e) Other Intangible assets						0.87	0.87
	f) Intangible assets under development							
	g) Biological assets other than bearer plants							
	h) Financial Assets							
	i) Investments						1,688.46	1,688.46
	ii) Trade receivables							
	iii) Loans							
	iv) Others Financial Assets							
	i) Deferred tax assets (net)							
	j) Other non-current assets							
	Total Non-Current Assets						1,704.42	1,704.82
2	Current Assets							
	a) Inventories							
	b) Financial Assets							
	i) Investments							
	ii) Trade receivables							
	iii) Cash and cash equivalents						1.41	1.81
	iv) Bank balances other than (iii) above						15.91	15.25
	v) Loans							
	vi) Others							
	c) Current tax Assets (Net)						1.36	1.60
	d) Other current assets							
	Total Current Assets						18.68	18.66
	Total Assets						1,723.10	1,723.48
B	EQUITY AND LIABILITIES							
	EQUITY							
	a) Equity Share Capital						580.32	580.32
	b) Other Equity						1,060.98	1,062.04
	Total Equity						1,641.30	1,642.36
	LIABILITIES							
1	Non-current Liabilities							
	a) Financial Liabilities						-	-
	i) Borrowings						-	-
	ii) Trade payables						-	-
	iii) Others Financial Liabilities - Deferred Tax Liability						3.25	3.94
	Total Non-current Liabilities						3.25	3.94
2	Current Liabilities							
	a) Financial Liabilities						-	-
	i) Borrowings						0.70	-
	ii) Trade payables						0.38	0.37
	iii) Others Financial Liabilities						4.89	4.24
	b) Other current liabilities						0.04	0.03
	c) Provisions						72.54	72.54
	d) Current Tax Liabilities (Net)						-	-
	Total current Liabilities						78.55	77.18
	Total Liabilities						81.80	81.12
	Total Equity and Liabilities						1,723.10	1,723.48

	INVESTORS COMPLAINTS					3 months
	(in Numbers)					ended
						31-Mar-18
	Pending at the beginning of the quarter					0
	Received during the quarter					1
	Disposed off during the quarter					1
	Pending at the end of the quarter					0
Notes:						
1.	The above Audited Financial Results have been reviewed by the Audit Committee and approved in the meeting of Board of Directors held on 30th May, 2018.					
2.	The Company has adopted Indian Accounting Standard (Ind AS) for the financial year commencing from 1st April,2017 and above results have been prepared in accordance with Ind AS as prescribed under section 133 of The Companies Act, 2013 and read with relevant rules made there under.					
3.	Reconciliation of net profit between Previous GAAP and IND AS is as follows :					
						Quarter ended 31st Mar, 2018
						Year ended 31st Mar, 2018
	Net Profit (Loss) under previous GAAP					-1.04
	Impact on account of Ind AS adjustment					0.00
	Net Profit (Loss) as per Ind AS					-1.04
4.	Previous year's figures have been regrouped and recast wherever necessary.					
5.	All activities of the company and its subsidiary are relating to Capital Markets, hence segmental reporting is not applicable.					
6.	Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.					
7.	Quarterly results are not indicative of full year's performance.					

(All Rs. In lakhs except EPS)		Consolidated				
		3 months	3 months	3 months	12 months	12 months
PARTICULARS		ended	ended	ended	ended	ended
		31-Mar-18	31-Dec-17	31-Mar-17	31-Mar-18	31-Mar-17
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	Income					
a	Income from Operations	(178.38)	589.44	451.80	981.74	1,007.61
b	Other Operating Income	2.84	0.02	2.82	15.94	215.71
c	Other Income	7.33	7.21	205.19	27.02	23.43
	Total Income	(168.21)	596.67	659.81	1,024.70	1,246.75
2	Expenses					
a	Employee Benefits Expenses	35.62	60.67	40.95	181.46	122.92
b	Depreciation & Amortisation	13.47	11.13	13.00	46.50	48.36
c	Communication & Exchange Connectivity	13.09	15.07	12.21	53.86	53.46
d	Legal & Professional Fees	2.13	3.59	2.57	10.22	8.98
e	Travelling Expenses	5.28	0.15	(0.77)	11.47	3.90
f	Stock Exchange Charges and SEBI Fees	1.42	(0.41)	2.31	4.66	7.85
g	Other Expenses	24.02	22.49	21.57	113.90	68.19
h	Finance Costs	2.95	5.95	1.60	14.56	12.77
	Total Expenses	97.98	118.64	93.44	436.63	326.43
3	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	(266.19)	478.03	566.37	588.07	920.32
4	Exceptional items	-	-	-	-	-
5	Profit / (Loss) before tax (3+4)	(266.19)	478.03	566.37	588.07	920.32
6	Tax expense					
a	Current	77.10	(137.80)	(130.82)	(167.00)	(229.72)
b	Prior Years Tax Adjustment	0.12	0.03	-	(0.49)	(0.68)
c	Deferred	0.01	0.53	0.01	0.69	0.03
	Total Tax Expenses	77.23	(137.24)	(130.81)	(166.80)	(230.37)
7	Net Profit / (Loss) after tax (5-6)	(188.96)	340.79	435.56	421.27	689.95
8	Extraordinary Item					-
9	Net Profit / (Loss) for the period (11+12) before adjustment for Minority Interest	(188.96)	340.79	435.56	421.27	689.95
10	Add / (Less) : Share of (Profit)/Loss Transferred to Minority Interest	48.86	(88.76)	(113.18)	(110.36)	(178.70)
11	Net Profit / (Loss) after taxes, minority interest for the period (13+14)	(140.10)	252.03	322.38	310.91	511.25
12	Other Comprehensive Income					
	Items that will not be classified to profit or loss	-	-	-	-	-
	Items that will be classified to profit or loss	-	-	-	-	-
	Total Comprehensive Income	(140.10)	252.03	322.38	310.91	511.25
13	Paid-up Equity Share Capital (Face Value Rs. 10.00)	580.32	580.32	580.32	580.32	580.32
14	Earnings Per Share (EPS), Not annualised					
a	Basic	(2.41)	4.34	5.56	5.36	8.81
b	Diluted	(2.41)	4.34	5.56	5.36	8.81

Statement of Assets and Liabilities - Consolidated		Audited	Audited
		As at	As at
		31-Mar-18	31-Mar-17
ASSETS			
Non-Current Assets			
a) Property, Plant and Equipment		330.86	327.57
b) Capital work-in-progress		-	-
c) Investment Property		-	-
d) Goodwill on Consolidation		141.79	141.79
e) Other Intangible assets		14.51	5.42
f) Intangible assets under development		-	-
g) Biological assets other than bearer plants		-	-
h) Financial Assets		-	-
i) Investments		-	-
ii) Trade receivables		0.89	0.67
iii) Loans		-	-
iv) Others Financial Assets		527.87	443.16
Fixed Deposits with bank		-	-
i) Deferred tax assets (net)		-	-
j) Other non-current assets		1.61	0.64
Total Non-Current Assets		1,017.53	919.25
Current Assets			
a) Inventories		2,805.58	2,472.58
b) Financial Assets		-	-
i) Investments		-	-
ii) Trade receivables		15.01	10.81
iii) Cash and cash equivalents		132.30	166.00
iv) Bank balances other than (iii) above		23.41	22.76
v) Loans		11.07	33.85
vi) Others		-	-
c) Current tax Assets (Net)		-	-
d) Other current assets		17.90	11.78
Total Current Assets		3,005.27	2,717.78
Total Assets		4,022.80	3,637.03
EQUITY AND LIABILITIES			
EQUITY			
a) Equity Share Capital		580.32	580.32
b) Other Equity		1,954.93	1,762.79
Total Equity		2,535.25	2,343.11
Minority Interest		1,073.23	962.87
LIABILITIES			
Non-current Liabilities			
a) Financial Liabilities		-	-
i) Borrowings		25.83	0.64
ii) Trade payables		-	-
iii) Others Financial Liabilities		-	-
b) Deferred tax liabilities (net)		3.25	3.93
Total Non-current Liabilities		29.08	4.57
Current Liabilities			
a) Financial Liabilities		-	-
i) Borrowings		132.50	171.86
ii) Trade payables		42.73	28.48
iii) Others Financial Liabilities		84.67	4.24
b) Other current liabilities		3.39	0.07
c) Provisions		118.77	118.77
d) Current Tax Liabilities (Net)		3.19	3.05
Total current Liabilities		385.25	326.47
Total Liabilities		414.33	331.04
Total Equity and Liabilities		4,022.80	3,637.03

