

ELIXIR CAPITAL LIMITED		Standalone				
(All Rs. In lakhs except EPS)		3 months	3 months	3 months	12 months	12 months
PARTICULARS		ended	ended	ended	ended	ended
		31-Mar-19	31-Dec-18	31-Mar-18	31-Mar-19	31-Mar-18
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	<b>Income</b>					
a	Income from Operations	-	-	-	-	-
b	Other Operating Income	0.00	-	-	74.69	77.48
c	Other Income	3.62	1.13	1.43	6.70	4.78
	<b>Total Income</b>	<b>3.63</b>	<b>1.13</b>	<b>1.43</b>	<b>81.40</b>	<b>82.26</b>
2	<b>Expenses</b>					
a	Employee Benefits Expenses	-	-	-	-	-
b	Depreciation & Amortisation	0.10	0.10	0.10	0.39	0.40
c	Communication & Exchange Connectivity	0.01	0.01	0.01	0.43	0.24
d	Legal & Professional Fees	1.07	1.03	0.71	4.99	3.91
e	Stock Exchange Charges and SEBI Fees	0.74	0.74	0.71	3.01	2.93
f	Other Expenses	1.03	0.71	0.95	3.45	3.03
g	Finance Costs	-	-	-	-	-
	<b>Total Expenses</b>	<b>2.96</b>	<b>2.59</b>	<b>2.48</b>	<b>12.28</b>	<b>10.51</b>
3	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	0.67	(1.46)	(1.05)	69.12	71.75
4	Exceptional items	-	-	-	-	-
5	Profit / (Loss) before tax (3+4)	0.67	(1.46)	(1.05)	69.12	71.75
6	<b>Tax expense</b>					
a	Current	-	-	-	-	-
b	Prior Years Tax Adjustment	-	-	-	-	(0.96)
c	Deferred	(0.03)	0.01	0.01	(0.00)	0.69
	<b>Total Tax Expenses</b>	<b>(0.03)</b>	<b>0.01</b>	<b>0.01</b>	<b>(0.00)</b>	<b>(0.27)</b>
7	Net Profit / (Loss) after tax (5-6)	0.64	(1.45)	(1.04)	69.12	71.48
8	Extraordinary Item					
9	Net Profit / (Loss) for the period (11+12) after tax	0.64	(1.45)	(1.04)	69.12	71.48
10	<b>Other Comprehensive Income</b>					
	Items that will not be classified to profit or loss	-	-	-	-	-
	Items that will be classified to profit or loss	-	-	-	-	-
	<b>Total Comprehensive Income</b>	<b>0.64</b>	<b>(1.45)</b>	<b>(1.04)</b>	<b>69.12</b>	<b>71.48</b>
11	Paid-up Equity Share Capital (Face Value Rs. 10.00)	580.32	580.32	580.32	580.32	580.32
12	<b>Earnings Per Share (EPS), Not annualised</b>					
a	Basic	0.01	(0.02)	(0.02)	1.19	1.23
b	Diluted	0.01	(0.02)	(0.02)	1.19	1.23

		<b>Statement of Assets and Liabilities - Standalone</b>						<b>Audited</b>	<b>Audited</b>
								<b>As at</b>	<b>As at</b>
								<b>31-Mar-19</b>	<b>31-Mar-18</b>
<b>A</b>	<b>ASSETS</b>								
<b>1</b>	<b>Non-Current Assets</b>								
	a) Property, Plant and Equipment							14.71	15.09
	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							1,688.45	1,688.46
	ii) Trade receivables								
	iii) Loans								
	iv) Others Financial Assets							12.50	12.50
	i) Deferred tax assets (net)								
	j) Other non-current assets								
	<b>Total Non-Current Assets</b>							<b>1,716.53</b>	<b>1,716.92</b>
<b>2</b>	<b>Current Assets</b>								
	a) Inventories								
	b) Financial Assets								
	i) Investments								
	ii) Trade receivables								
	iii) Cash and cash equivalents							0.90	1.41
	iv) Bank balances other than (iii) above							4.13	3.39
	v) Loans								
	vi) Others								
	c) Current tax Assets (Net)							1.78	1.36
	d) Other current assets							0.01	
	<b>Total Current Assets</b>							<b>6.82</b>	<b>6.18</b>
	<b>Total Assets</b>							<b>1,723.35</b>	<b>1,723.10</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>								
	<b>EQUITY</b>								
	a) Equity Share Capital							580.32	580.32
	b) Other Equity							1,130.11	1,133.52
	<b>Total Equity</b>							<b>1,710.43</b>	<b>1,713.84</b>
	<b>LIABILITIES</b>								
<b>1</b>	<b>Non-current Liabilities</b>								
	a) Financial Liabilities							-	-
	i) Borrowings							-	-
	ii) Trade payables							-	-
	iii) Others Financial Liabilities - Deferred Tax Liability							3.24	3.25
	<b>Total Non-current Liabilities</b>							<b>3.25</b>	<b>3.25</b>
<b>2</b>	<b>Current Liabilities</b>								
	a) Financial Liabilities							-	-
	i) Borrowings							3.40	0.70
	ii) Trade payables							0.59	0.38
	iii) Others Financial Liabilities							5.62	4.89
	b) Other current liabilities							0.06	0.04
	c) Provisions							-	-
	d) Current Tax Liabilities (Net)							-	-
	<b>Total current Liabilities</b>							<b>9.67</b>	<b>6.01</b>
	<b>Total Liabilities</b>							<b>12.92</b>	<b>9.26</b>
	<b>Total Equity and Liabilities</b>							<b>1,723.35</b>	<b>1,723.10</b>



(All Rs. In lakhs except EPS) PARTICULARS		Consolidated				
		3 months ended 31-Mar-19 AUDITED	3 months ended 31-Dec-18 UNAUDITED	3 months ended 31-Mar-18 AUDITED	12 months ended 31-Mar-19 AUDITED	12 months ended 31-Mar-18 AUDITED
1	Income					
a	Income from Operations	179.90	144.91	(178.38)	328.40	981.74
b	Other Operating Income	3.65	3.65	2.84	20.15	15.94
c	Other Income	7.20	6.23	7.33	27.48	27.02
	<b>Total Income</b>	<b>190.75</b>	<b>154.79</b>	<b>(168.21)</b>	<b>376.03</b>	<b>1,024.70</b>
2	Expenses					
a	Employee Benefits Expenses	35.68	48.69	35.62	154.91	181.46
b	Depreciation & Amortisation	11.87	11.38	13.47	44.73	46.50
c	Communication & Exchange Connectivity	12.63	11.99	13.09	51.51	53.86
d	Legal & Professional Fees	1.78	2.30	2.13	9.21	10.22
e	Travelling Expenses	2.82	(2.47)	5.28	19.29	11.47
f	Stock Exchange Charges and SEBI Fees	1.75	2.15	1.42	7.60	4.66
g	Other Expenses	27.61	25.39	24.02	93.09	113.90
h	Finance Costs	7.72	6.92	2.95	25.24	14.56
	<b>Total Expenses</b>	<b>101.86</b>	<b>106.36</b>	<b>97.98</b>	<b>405.58</b>	<b>436.63</b>
3	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	88.89	48.43	(266.19)	(29.55)	588.07
4	Exceptional items	-	-	-	-	-
5	Profit / (Loss) before tax (3+4)	88.89	48.43	(266.19)	(29.55)	588.07
6	Tax expense					
a	Current	(1.44)	1.62	77.10	(1.59)	(167.00)
b	Prior Years Tax Adjustment	-	-	0.12	4.58	(0.49)
c	Deferred	(0.03)	0.01	0.01	-	0.69
	<b>Total Tax Expenses</b>	<b>(1.47)</b>	<b>1.63</b>	<b>77.23</b>	<b>2.99</b>	<b>(166.80)</b>
7	Net Profit / (Loss) after tax (5-6)	87.42	50.06	(188.96)	(26.56)	421.27
8	Extraordinary Item					-
9	Net Profit / (Loss) for the period (11+12) before adjustment for Minority Interest	87.42	50.06	(188.96)	(26.56)	421.27
10	Add / (Less) : Share of (Profit)/Loss Transferred to Minority Interest	(22.56)	(13.40)	48.86	5.46	(110.36)
11	Net Profit / (Loss) after taxes, minority interest for the period (13+14)	64.86	36.66	(140.10)	(21.10)	310.91
12	Other Comprehensive Income					
	Items that will not be classified to profit or loss	-				
	Items that will be classified to profit or loss	-				
	<b>Total Comprehensive Income</b>	<b>64.86</b>	<b>36.66</b>	<b>(140.10)</b>	<b>(21.10)</b>	<b>310.91</b>
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	1.12	0.63	(2.41)	(0.36)	5.36
b	Diluted	1.12	0.63	(2.41)	(0.36)	5.36

Statement of Assets and Liabilities - Consolidated		Audited As at 31-Mar-19	Audited As at 31-Mar-18
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
a) Property, Plant and Equipment		300.45	330.86
b) Capital work-in-progress		-	-
c) Investment Property		-	-
d) Goodwill on Consolidation		141.79	141.79
e) Other Intangible assets		11.99	14.51
f) Intangible assets under development		-	-
g) Biological assets other than bearer plants		-	-
h) Financial Assets		-	-
i) Investments		-	-
ii) Trade receivables		-	-
iii) Loans		-	-
iv) Others Financial Assets		465.85	546.35
Fixed Deposits with bank		-	-
i) Deferred tax assets (net)		-	-
j) Other non-current assets		0.32	1.61
<b>Total Non-Current Assets</b>		<b>920.40</b>	<b>1,035.12</b>
<b>Current Assets</b>			
a) Inventories		2,670.41	2,805.58
b) Financial Assets			
i) Investments		-	-
ii) Trade receivables		1.60	15.91
iii) Cash and cash equivalents		214.10	132.30
iv) Bank balances other than (iii) above		4.13	3.39
v) Loans		7.58	11.07
vi) Others		-	-
c) Current tax Assets (Net)		2.39	-
d) Other current assets		28.59	19.44
<b>Total Current Assets</b>		<b>2,928.80</b>	<b>2,987.69</b>
<b>Total Assets</b>		<b>3,849.20</b>	<b>4,022.81</b>
<b>EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
a) Equity Share Capital		580.32	580.32
b) Other Equity		1,304.44	1,444.30
<b>Total Equity</b>		<b>1,884.76</b>	<b>2,024.62</b>
<b>Minority Interest</b>		<b>1,067.77</b>	<b>1,073.23</b>
<b>LIABILITIES</b>			
<b>Non-current Liabilities</b>			
a) Financial Liabilities		-	-
i) Borrowings		20.62	25.83
ii) Trade payables		-	-
iii) Others Financial Liabilities		-	-
b) Deferred tax liabilities (net)		3.24	3.25
<b>Total Non-current Liabilities</b>		<b>23.86</b>	<b>29.08</b>
<b>Current Liabilities</b>			
a) Financial Liabilities			
i) Borrowings		101.96	132.50
ii) Trade payables		11.67	42.73
iii) Others Financial Liabilities		128.58	84.67
b) Other current liabilities		1.20	3.39
c) Provisions		-	-
d) Current Tax Liabilities (Net)		-	3.19
<b>Total current Liabilities</b>		<b>243.41</b>	<b>266.48</b>
<b>Total Liabilities</b>		<b>267.27</b>	<b>295.56</b>
<b>Total Equity and Liabilities</b>		<b>3,219.80</b>	<b>3,393.41</b>

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 28th May,2019.							
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 prescribed under section 133 of The Companies Act, 2013 and read with relevant rules made there under.							
					Net Profit Reconciliation		Equity Reconciliation
					Quarter ended 31st Mar, 2019	Year ended 31st Mar, 2019	As on 31st Mar 2019
3. Reconciliation of net profit and Equity between Previous GAAP and IND AS							
Net Profit (Loss) / Equity under previous GAAP					64.86	(21.10)	1,884.76
Impact on account of IND AS adjustment					-	-	-
Net Profit (Loss) / Equity as per IND AS					64.86	(21.10)	1,884.76
4. Additional Information							
					<i>AUDITED</i>	<i>UNAUDITED</i>	<i>AUDITED</i>
					<i>3 months ended</i>	<i>3 months ended</i>	<i>3 months ended</i>
					<i>31-Mar-19</i>	<i>31-Dec-18</i>	<i>31-Mar-18</i>
Gain / (Loss) in Value of Shares held as Stock in Trade					54.72	49.50	(303.84)
Core PBT excluding Gain / (Loss) in Value of Shares held as Stock in Trade					34.17	(1.07)	175.46
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.							
For ELIXIR CAPITAL LIMITED							
Dipan Mehta Director							