

ELIXIR CAPITAL LIMITED					
(All Rs. In lakhs except EPS)		Standalone			
PARTICULARS		3 months ended	3 months ended	9 months ended	12 months ended
		31-Dec-17	31-Dec-16	31-Dec-17	31-Mar-17
		UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income				
a	Income from Operations				-
b	Other Operating Income	-	2.10	77.48	8.41
c	Other Income	1.13	1.09	3.35	4.65
	Total Income	1.13	3.19	80.83	13.06
2	Expenses				
a	Employee Benefits Expenses		-		-
b	Depreciation & Amortisation	0.09	0.11	0.30	0.41
c	Communication & Exchange Connectivity Expenses	0.03		0.23	0.16
d	Legal & Professional Fees	0.78	0.37	3.20	3.82
e	Stock Exchange Charges and SEBI Fees	0.72	0.62	2.22	2.35
f	Other Expenses	0.64	0.90	2.08	3.10
g	Finance Costs	-			-
	Total Expenses	2.26	2.00	8.03	9.84
3	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	(1.13)	1.19	72.80	3.22
4	Exceptional items		-		-
5	Profit / (Loss) before tax (3+4)	(1.13)	1.19	72.80	3.22
6	Tax expense				
a	Current	-	(0.20)	-	(0.62)
b	Prior Years Tax Adjustment	-		(0.96)	-
c	Deferred	0.53		0.68	0.03
	Total Tax Expenses	0.53	(0.20)	(0.28)	(0.59)
7	Net Profit / (Loss) after tax (5-6)	(0.60)	0.99	72.52	2.63
8	Extraordinary Item				
9	Net Profit / (Loss) for the period (11+12) after tax	(0.60)	0.99	72.52	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	(0.60)	0.99	72.52	2.63
11	Paid-up Equity Share Capital (Face Value Rs. 10.00)	580.32	580.32	580.32	580.32
12	Earnings Per Share (EPS), Not annualised				
a	Basic	(0.01)	0.02	1.25	0.05
b	Diluted	(0.01)	0.02	1.25	0.05

Statement of Assets and Liabilities - Standalone		Unaudited	Unaudited
		As at	As at
		31-Dec-17	31-Mar-17
Shareholders' Funds			
Share Capital		580.32	580.32
Reserves & Surplus		1,134.56	1,062.04
Sub Total - Shareholders' Fund		1,714.88	1,642.36
Non Current Liabilities			
Long Term Borrowings		-	
Deferred Tax Liabilities		3.25	3.94
Sub Total - Non Current Liabilities		3.25	3.94
Current Liabilities			
Short-term borrowings			
Trade Payable		0.37	0.37
Other current liabilities		4.89	4.27
Short Term Provisions		-	72.54
Sub Total - Current Liabilities		5.26	77.18
TOTAL EQUITY & LIABILITIES		1,723.39	1,723.48
ASSETS			
Non Current Assets			
Fixed Assets		16.06	16.37
Non Current Investments		1,688.45	1,688.45
Deferred Tax Asset		-	-
Other Non Current Loans & Advances		-	-
Other Non Current Assets		-	-
Sub Total - Non Current Assets		1,704.51	1,704.82
Current Assets			
Inventories		-	-
Trade Receivables		-	-
Cash and Cash equivalents		16.81	17.06
Short Term Loans & Advances		1.22	1.60
Other current assets		0.85	-
Sub Total - Current Assets		18.88	18.66
TOTAL ASSETS		1,723.39	1,723.48

	INVESTORS COMPLAINTS			3 months	
	(in Numbers)			ended	
				31-Dec-17	
	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	
	Notes:				
	1. The above Unaudited Financial Results have been reviewed by the Audit Committee and approved in the meeting of Board of Directors held on 12th February, 2017.				
	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	
				Dec, 2016	
	Net Profit (Loss) under previous GAAP			0.99	
	Impact on account of Ind AS adjustment			0.00	
	Net Profit (Loss) as per Ind AS			0.99	
	4. Submission of Ind AS compliant financial results for the preceding quarter and previous year ended March, 2017 is not mandatory as per SEBI circular No. CIR/CFD//FAC/62/2016. However the management has exercised necessary due diligence to ensure that the financial results provide as true and fair view of its affairs.				
	5. Previous year's figures have been regrouped and recast wherever necessary.				
	6. All activities of the company and its subsidiary are relating to Capital Markets, hence segmental reporting is not applicable.				
	7. Quarterly results are not indicative of full year's performance.				

(All Rs. In lakhs except EPS)		Consolidated			
		3 months ended	3 months ended	9 months ended	12 months ended
PARTICULARS		31-Dec-17	31-Dec-16	31-Dec-17	31-Mar-17
		UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income				
a	Income from Operations	589.44	(77.98)	1,160.12	1,007.61
b	Other Operating Income	0.02	2.56	13.10	15.90
c	Other Income	7.21	5.66	19.69	223.23
	Total Income	596.67	(69.76)	1,192.91	1,246.74
2	Expenses				
a	Employee Benefits Expenses	60.67	34.53	145.84	122.92
b	Depreciation & Amortisation	11.13	12.10	33.03	48.36
c	Communication & Exchange Connectivity Expenses	15.07	13.70	40.77	53.46
d	Legal & Professional Fees	3.59	2.11	8.09	8.98
e	Travelling Expenses	0.15	0.10	6.19	3.90
f	Stock Exchange Charges and SEBI Fees	(0.41)	2.19	3.24	7.85
g	Other Expenses	22.49	17.06	89.88	68.19
h	Finance Costs	5.95	3.79	11.61	12.77
	Total Expenses	118.64	85.58	338.65	326.43
3	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	478.03	(155.34)	854.26	920.31
4	Exceptional items		-	-	-
5	Profit / (Loss) before tax (3+4)	478.03	(155.34)	854.26	920.31
6	Tax expense				
a	Current	(137.80)	54.50	(244.10)	(229.72)
b	Prior Years Tax Adjustment	0.03	-	(0.61)	(0.68)
c	Deferred	0.53	-	0.68	0.03
	Total Tax Expenses	(137.24)	54.50	(244.03)	(230.37)
7	Net Profit / (Loss) after tax (5-6)	340.79	(100.84)	610.23	689.94
8	Extraordinary Item				-
9	Net Profit / (Loss) for the period (11+12) before adjustment for Minority Interest	340.79	(100.84)	610.23	689.94
10	Add / (Less) : Share of (Profit)/Loss Transferred to Minority Interest	(88.76)	26.48	(159.22)	(178.70)
11	Net Profit / (Loss) after taxes, minority interest for the period (13+14)	252.03	(74.36)	451.01	511.24
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	252.03	(74.36)	451.01	511.24
13	Paid-up Equity Share Capital (Face Value Rs. 10.00)	580.32	580.32	580.32	580.32
14	Earnings Per Share (EPS), Not annualised				
a	Basic	4.34	(1.28)	7.77	8.81
b	Diluted	4.34	(1.28)	7.77	8.81

Statement of Assets and Liabilities - Consolidated		Unaudited	Audited
		As at	As at
		31-Dec-17	31-Mar-17
Shareholders' Funds			
Share Capital		580.32	580.32
Reserves & Surplus		2,213.80	1,762.79
Sub Total - Shareholders' Fund		2,794.12	2,343.11
Minority Interest		1,122.09	962.87
Non Current Liabilities			
Long Term Borrowings		21.20	0.64
Deferred Tax Liabilities		3.25	3.94
Sub Total - Non Current Liabilities		24.45	4.58
Current Liabilities			
Short-term borrowings		162.16	166.38
Trade Payable		321.56	26.72
Other current liabilities		154.44	11.55
Short Term Provisions		243.51	121.82
Sub Total - Current Liabilities		881.67	326.47
TOTAL EQUITY & LIABILITIES		4,822.33	3,637.03
ASSETS			
Non Current Assets			
Fixed Assets		347.32	332.99
Goodwill on Consolidation		141.79	141.79
Non Current Investments			
Deferred Tax Asset			
Other Non Current Loans & Advances		225.35	258.20
Other Non Current Assets		0.51	0.64
Sub Total - Non Current Assets		714.97	733.62
Current Assets			
Inventories		3,322.65	2,472.57
Trade Receivables		358.88	9.07
Cash and Cash equivalents		387.75	373.72
Short Term Loans & Advances		9.16	36.27
Other current assets		28.92	11.78
Sub Total - Current Assets		4,107.36	2,903.41
TOTAL ASSETS		4,822.33	3,637.03

Notes:				
1.	The above Unaudited Financial Results have been reviewed by the Audit Committee and approved in the meeting of Board of Directors held on 9th November,2017.			
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			
	Net Profit (Loss) under previous GAAP			(74.36)
	Impact on account of IND AS adjustment			-
	Net Profit (Loss) as per IND AS			(74.36)
4.	Submission of IND AS compliant financial results for the preceding quarter and previous year ended March, 2017 is not mandatory as per SEBI circular No. CIR/CFD//FAC/62/2016. However the management has exercised necessary due diligence to ensure that the financial results provide as true and fair view of its affairs.			
5.	Previous year's figures have been regrouped and recast wherever necessary.			
6.	All activities of the company and its subsidiary are relating to Capital Markets, hence segmental reporting is not applicable.			
7.	Quarterly results are not indicative of full year's performance.			
	For ELIXIR CAPITAL LIMITED			
	Dipan Mehta			
	Director			