

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	12 months ended	9 months ended	12 months ended		3 months ended	3 months ended	3 months ended	12 months ended	9 months ended	12 months ended	
31-Mar-17 AUDITED	31-Dec-16 UNAUDITED	31-Mar-16 AUDITED	31-Mar-17 AUDITED	31-Dec-16 UNAUDITED	31-Mar-16 AUDITED		31-Mar-17 AUDITED	31-Dec-16 UNAUDITED	31-Mar-16 AUDITED	31-Mar-17 AUDITED	31-Dec-16 UNAUDITED	31-Mar-16 AUDITED	
						1							
						a	Income from Operations						
-	-	-	-	-	-	a	Income from Operations	451.80	(77.98)	(82.40)	1,007.61	555.81	395.41
2.10	2.10	76.78	8.41	6.31	158.20	b	Other Operating Income	2.82	2.56	10.66	15.90	13.08	27.86
2.10	2.10	76.78	8.41	6.31	158.20		Total Income from Operations (Net)	454.62	(75.42)	(71.74)	1,023.51	568.89	423.27
						2	Expenses						
-	-	-	-	-	-	a	Employee Benefits Expenses	40.95	34.53	21.72	122.92	81.97	84.54
0.10	0.11	0.18	0.41	0.31	0.71	b	Depreciation & Amortisation	13.00	12.10	13.44	48.36	35.36	46.06
2.81	1.89	3.89	9.43	6.62	15.77	c	Other Expenses	37.89	35.16	38.27	142.38	104.49	141.34
2.91	2.00	4.07	9.84	6.93	16.48		Total Expenses	91.84	81.79	73.43	313.66	221.82	271.94
(0.81)	0.10	72.71	(1.43)	(0.62)	141.72	3	Profit(Loss) from Operations before other income, finance cost and Exceptional Items (1-2)	362.78	(157.21)	(145.17)	709.85	347.07	151.33
1.08	1.09	0.82	4.65	3.57	3.25	4	Other Income	205.19	5.66	7.50	223.23	18.04	26.07
0.27	1.19	73.53	3.22	2.95	144.97	5	Profit(Loss) from Ordinary activities before finance costs, and Exceptional Items (3+4)	567.97	(151.55)	(137.67)	933.08	365.11	177.40
-	-	-	-	-	-	6	Finance Costs	(1.60)	(3.79)	(2.16)	(12.77)	(11.17)	(7.44)
0.27	1.19	73.53	3.22	2.95	144.97	7	Profit(Loss) from Ordinary activities and finance costs, but before Exceptional Items (5+6)	566.37	(155.34)	(139.83)	920.31	353.94	169.96
-	-	-	-	-	-	8	Exceptional items						
-	-	-	-	-	25.00	a	Settlement of Trade Mark Suit	-	-	-	-	-	150.00
-	-	-	-	-	-	b	Prior Years Tax Adjustment on completion of assessment	-	-	0.05	(0.68)	(0.68)	0.05
0.27	1.19	73.53	3.22	2.95	169.97	9	Profit / (Loss) from Ordinary Activities before tax (7+8)	566.37	(155.34)	(139.78)	919.63	353.26	320.01
(0.02)	(0.20)	0.10	(0.62)	(0.60)	(4.10)	10	Tax expense						
-	-	-	-	-	-	a	Current	(130.82)	54.50	30.71	(229.72)	(98.90)	(78.19)
0.01	-	0.01	0.03	0.02	0.02	b	STT	-	-	-	-	-	-
0.26	0.99	73.64	2.63	2.37	165.89	c	Deferred	0.01	-	-	0.03	0.02	0.02
						11	Net Profit / (Loss) from Ordinary Activities after Tax (9+10)	435.56	(100.84)	(109.07)	689.94	254.38	241.84
						12	Extraordinary Item	-	-	-	-	-	-
0.26	0.99	73.64	2.63	2.37	165.89	13	Net Profit / (Loss) for the period (11+12) before adjustment for Minority Interest	435.56	(100.84)	(109.07)	689.94	254.38	241.84
						14	Add / (Less) : Share of (Profit)/Loss Transferred to Minority Interest	(113.18)	26.48	13.24	(178.70)	(65.52)	(73.43)
0.26	0.99	73.64	2.63	2.37	165.89	15	Net Profit / (Loss) after taxes, minority interest for the period (13+14)	322.38	(74.36)	(95.83)	511.24	188.86	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
1,062.04	1,134.33	1,131.95	1,062.04	1,134.33	1,131.95	17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,762.79	1,559.17	1,393.32	1,762.79	1,559.17	1,393.32
						18	Earnings Per Share (EPS)						
0.00	0.02	1.27	0.05	0.04	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)	5.56	(1.28)	(1.65)	8.81	3.25	2.90
0.00	0.02	1.27	0.05	0.04	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)	5.56	(1.28)	(1.65)	8.81	3.25	2.90

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Additional Financial Information													
Standalone						(All Rs. In lakhs)	Consolidated						
3 months ended	3 months ended	3 months ended	12 months ended	9 months ended	12 months ended		3 months ended	3 months ended	3 months ended	12 months ended	9 months ended	12 months ended	
31-Mar-17	31-Dec-16	31-Mar-16	31-Mar-17	31-Dec-16	31-Mar-16		31-Mar-17	31-Dec-16	31-Mar-16	31-Mar-17	31-Dec-16	31-Mar-16	
AUDITED	UNAUDITED	AUDITED	AUDITED	UNAUDITED	AUDITED		AUDITED	UNAUDITED	AUDITED	AUDITED	UNAUDITED	AUDITED	
-	-	-	-	-	-	1	Details of Income from Operations Income from Broking, Trading and Portfolio Management Fees	451.80	(77.98)	(82.40)	1,007.61	555.81	395.41
-	-	-	-	-	-		Total	451.80	(77.98)	(82.40)	1,007.61	555.81	395.41
-	-	74.24	0.01	0.01	149.36	1	Details of Other Operative Income Dividend Income	2.65	2.39	10.34	14.52	11.87	26.40
2.10	2.10	2.10	8.40	6.30	8.40	2	Research Fees	-	-	-	-	-	-
-	-	0.44	-	-	0.44	3	Other Income	0.17	0.17	0.32	1.38	1.21	1.46
2.10	2.10	76.78	8.41	6.31	158.20		Total	2.82	2.56	10.66	15.90	13.08	27.86
0.22	0.24	-	0.46	0.24	-	1	Details of Other Income Interest Income	4.60	4.08	6.21	17.62	13.02	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	199.01	-	-	199.01	-	-
0.86	0.85	0.82	3.40	2.54	3.25	4	Rent Income	1.58	1.57	0.82	5.80	4.22	3.25
1.08	1.09	0.82	4.65	3.57	3.25	5	Miscellaneous Income	-	0.01	0.47	0.01	0.01	0.80
							Total	205.19	5.66	7.50	223.23	18.04	26.07
0.02	-	0.24	0.16	0.14	0.31	1	Details of Other Expenses Communication & Exchange Connectivity Expenses	12.21	13.70	15.44	53.46	41.25	40.65
1.37	0.37	1.63	3.82	2.45	7.96	2	Legal & Professional Fees	2.57	2.11	3.72	8.98	6.41	13.35
-	-	-	-	-	-	3	Travelling Expenses	(0.77)	0.10	2.04	3.90	4.67	14.34
0.58	0.62	0.56	2.35	1.77	2.59	4	Stock Exchange Charges and SEBI Fees	2.31	2.19	1.09	7.85	5.54	6.20
						5	Demat Charges	1.87	1.67	1.49	6.97	5.10	6.01
						6	Business Promotion	4.08	2.09	1.12	9.55	5.47	9.19
						7	Power & Fuel	1.71	0.99	1.67	6.36	4.65	7.18
						8	Rent	1.50	1.62	2.76	7.26	5.76	10.02
						9	Repairs to Others	5.81	5.05	2.21	16.09	10.28	6.42
0.84	0.90	1.46	3.10	2.26	4.91	10	Software Maintenance	1.48	2.15	2.07	6.37	4.89	9.28
2.81	1.89	3.89	9.43	6.62	15.77	11	Other Expenses	5.12	3.49	4.66	15.59	10.47	18.70
							Total	37.89	35.16	38.27	142.38	104.49	141.34
B							3 months ended						
PARTICULARS							31-Mar-17						
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				
12 months ended	12 months ended	12 months ended	12 months ended			
31-Mar-17	31-Mar-16	31-Mar-17	31-Mar-16			
AUDITED	AUDITED	AUDITED	AUDITED			
				EQUITY & LIABILITIES		
				Shareholders' Funds		
580.32	580.32	580.32	580.32	Share Capital		
1,062.04	1,131.95	1,762.79	1,393.32	Reserves & Surplus		
-	-					
1,642.36	1,712.27	2,343.11	1,973.64	Sub Total - Shareholders' Fund		
-	-	962.87	784.17	Minority Interest		
				Non Current Liabilities		
-	-	0.63	6.70	Long Term Borrowings		
3.94	3.97	3.94	3.97	Deferred Tax Liabilities		
3.94	3.97	4.57	10.67	Sub Total - Non Current Liabilities		
				Current Liabilities		
-	-	166.38	182.33	Short-term borrowings		
0.37	0.80	26.72	12.91	Trade Payable		
4.27	3.63	11.55	38.48	Other current liabilities		
72.54	-	121.82	4.89	Short Term Provisions		
77.18	4.43	326.47	238.61	Sub Total - Current Liabilities		
1,723.48	1,720.67	3,637.02	3,007.09	TOTAL EQUITY & LIABILITIES		
				ASSETS		
				Non Current Assets		
16.37	16.77	332.99	365.61	Fixed Assets		
-	-	141.79	164.79	Goodwill on Consolidation		
1,688.45	1,700.95	-	83.25	Non Current Investments		
-	-	-	-	Deferred Tax Asset		
-	-	258.19	255.60	Other Non Current Loans & Advances		
1,704.82	1,717.72	0.64	-	Other Non Current Assets		
		733.61	869.25	Sub Total - Non Current Assets		
				Current Assets		
-	-	2,472.57	1,686.67	Inventories		
-	-	9.07	0.72	Trade Receivables		
17.06	2.92	373.72	395.78	Cash and Cash equivalents		
1.60	0.03	36.27	30.97	Short Term Loans & Advances		
-	-	11.78	23.70	Other current assets		
18.66	2.95	2,903.41	2,137.84	Sub Total - Current Assets		
1,723.48	1,720.67	3,637.02	3,007.09	TOTAL ASSETS		

For ELIXIR CAPITAL LIMITED
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MARKETS (INDIA) LIMITED)

Dipan Mehta
Director