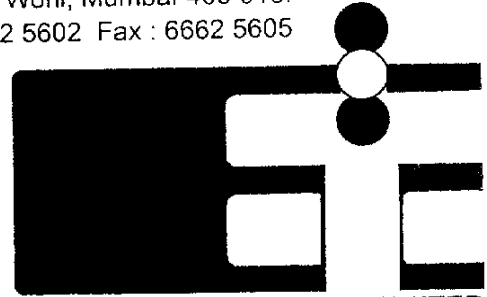


414, Shah Nagar (Worli) Industrial Estate, B-Wing, Dr. E. Moses Road, Worli, Mumbai-400 018.  
Phone : 6662 5602 Fax : 6662 5605



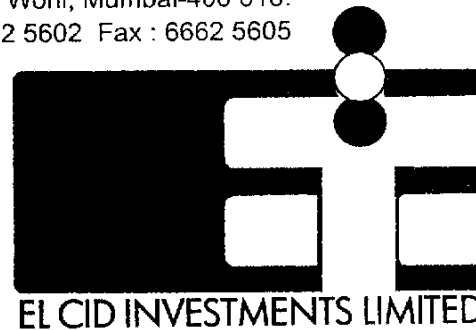
UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED 30TH JUNE 2012

EL CID INVESTMENTS LIMITED

(Rs. in Lacs)

Sr No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended
		30.06.2012	31.03.2012	30.6.2011	31.03.2012
		Unaudited			Audited
1	Net Sales	-	-	-	-
	Income from Operation	885.44	77.66	682.79	1,065.52
	Profit/(Loss) on sale of Investments	2.57	5.67	(12.19)	(1.73)
	<b>Total Income</b>	<b>888.01</b>	<b>83.33</b>	<b>670.60</b>	<b>1,063.79</b>
2	Expenditure				
	a) Employees Cost	0.42	1.16	0.44	3.23
	b) Depreciation	2.13	2.87	2.87	11.48
	c) Other Expenditure	1.25	3.12	1.64	11.04
	<b>Total Expenditure</b>	<b>3.80</b>	<b>7.15</b>	<b>4.95</b>	<b>25.75</b>
3	<b>Profit from Operations before Other Income and Interest (1-2)</b>	<b>884.21</b>	<b>76.18</b>	<b>665.65</b>	<b>1,038.04</b>
4	Other Income	-	-	-	-
5	<b>Profit/(Loss) before Interest (3+4)</b>	<b>884.21</b>	<b>76.18</b>	<b>665.65</b>	<b>1,038.04</b>
6	Interest	-	-	-	-
7	<b>Profit/(Loss) after Interest but before prior period Items (5-6)</b>	<b>884.21</b>	<b>76.18</b>	<b>665.65</b>	<b>1,038.04</b>
8	Prior Period Item (Net)	-	-	-	-
9	<b>Profit/(Loss) before Tax (7+8)</b>	<b>884.21</b>	<b>76.18</b>	<b>665.65</b>	<b>1,038.04</b>
10	Tax Expenses :				
	Provision for Taxation - Deferred Tax	-	(0.80)	-	(0.80)
	Provision for Fringe Benefit Tax	-	-	-	-
	Provision for Tax	-	10.00	-	10.00
	Provision for Dividend Tax	-	3.25	-	3.25
11	<b>Net Profit/(Loss) (9-10)</b>	<b>884.21</b>	<b>63.73</b>	<b>665.65</b>	<b>1,025.59</b>
12	Paid - Up Equity Capital (F.V. Rs.10/-)	20.00	20.00	20.00	20.00
	Paid - Up Preference Capital (F.V. Rs. 10/-)	-	-	-	-
13	Reserves excluding Revaluation Reserves	-	-	-	5,394.26
14	Earning Per Share (EPS)				
	a) Basic EPS	442.10	31.87	332.83	512.80
	b) Diluted EPS	442.10	31.87	332.83	512.80
15	Public shareholding				
	- Number of Shares	40,750	40,750	40,750	40,750
	- Percentage of shareholding (to total shareholding)	20.37%	20.37%	20.37%	20.37%
16	Promoters and promoter group shareholding				
	a) Pledged / Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of shareholding (as a % of the total shareholding of promotor and promoter group)	-	-	-	-
	- Percentage of shareholding (as a % of the total share capital of the company)	-	-	-	-
	b) Non-encumbered				
	- Number of Shares	159,250	159,250	159,250	159,250
	- Percentage of shareholding (as a % of the total shareholding of promotor and promoter group)	100%	100%	100%	100%
	- Percentage of shareholding (as a % of the total share capital of the company)	79.63%	79.63%	79.63%	79.63%

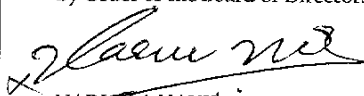
414, Shah Nagar (Worli) Industrial Estate, B-Wing, Dr. E. Moses Road, Worli, Mumbai-400 018.  
Phone : 6662 5602 Fax : 6662 5605



Note:

1. The business of the Company fall under a single segment i.e. Investments.
2. The above results have been taken on record by Board of Directors of the Company at its Meeting held on 26th July, 2012. The Statutory Auditors of the Company have carried out 'Limited Review' of the same.
3. No investor grievance was pending at the beginning of the quarter. During the quarter no complaint was received from the investors.
4. Previous year's figure have been regrouped wherever necessary.

By Order of the Board of Directors



VARUN A VAKIL

CHAIRMAN

26th July, 2012



*Deepak Shah & Co.* CHARTERED ACCOUNTANTS  
401, Maker Bhavan – 3; 21, New Marine Lines; MUMBAI - 400 020  
Telephone: **6633 2641** Fax: **2209 0595** e-mail: **dsc0.india@gmail.com**

To,  
**THE STOCK EXCHANGE, MUMBAI**  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
Mumbai – 400 001

Dear Sirs,

We have reviewed the accompanying statement of unaudited financial results of **ELCID INVESTMENT LTD.** Regd. Office: 414, Shah & Nahar (Worli) Industrial Estate, 'B' Wing, Dr. E. Moses Road, Worli, Mumbai – 400 018, for the period ended on **30<sup>th</sup> June, 2012**. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards' and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR DEEPAK SHAH & CO.,**  
**Chartered Accountants**  
F.R.N.: 102249W

*D.N.S.*

[D. N. Shah]

