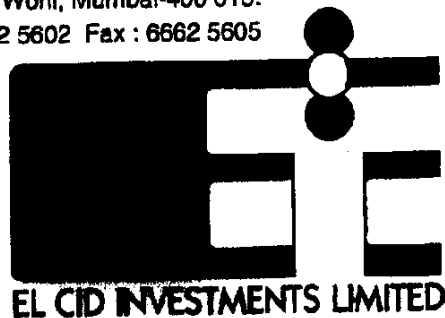


414, Shah Nahar (Worli) Industrial Estate, B-Wing, Dr. E. Moses Road, Worli, Mumbai-400 018.

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EL CID INVESTMENTS LIMITED

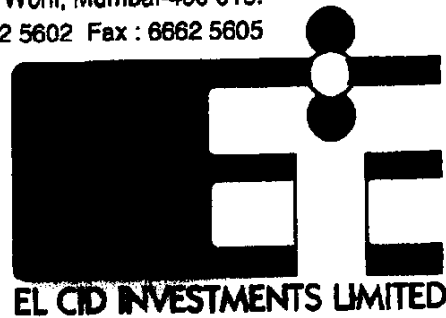
## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2013

Part I		(Rs. in Lacs)			
Sr. No.	PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Year ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		Unaudited		Audited	
1	Income from operations				
	a) Income from Operations	1,079.91	86.51	885.89	1,303.70
	b) Other Operating Income				
	Total income from operations (net)	1,079.91	86.51	885.89	1,303.70
2	Expenses				
	a) Cost of materials consumed	-	-	-	-
	b) Changes in inventories of finished goods and work-in-progress	-	-	-	-
	c) Employee benefits expense	0.75	1.29	0.42	3.59
	d) Depreciation and amortisation expense	2.13	2.13	2.13	8.51
	e) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)				
	Motor Car expenses	2.01	0.92	0.58	8.34
	Printing & Stationery	0.14	0.46	-	1.58
	Professional fees	0.31	1.52	-	2.83
	f) Other Expenses	1.20	1.73	0.67	3.33
	Total Expenses	6.54	8.07	3.80	28.40
3	Profit from Operation before Other income, finance costs and Exceptional items (1-2)	1,073.37	78.44	882.09	1,275.30
4	Other Income	2.38	10.27	2.21	18.83
	Profit from ordinary activities before finance cost and				
5	Exceptional Items (3+4)	1,075.75	88.71	884.30	1,294.15
6	Finance costs				
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	1,075.75	88.71	884.30	1,294.15
8	Exceptional Items		(5.63)	-	(5.63)
9	Profit/(Loss) from ordinary activities before tax (7+8)	1,075.75	83.08	884.30	1,288.52
10	Tax Expenses :				
	a) Income Tax - Current Year	1.00	4.00	-	12.00
	b) Deferred Tax	-	(0.29)	-	(0.29)
	c) Provision for Dividend Tax	-	-	-	-
11	Profit/(Loss) from ordinary activities after tax (9-10)	1,074.75	79.37	884.30	1,276.81
12	Extraordinary items (net of tax expenses)				
13	Net Profit/(Loss) for the period (11-12)	1,074.75	79.37	884.30	1,276.81
14	Share of profit/(loss) of associates*				
15	Minority Interest *				
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13 + 14 + 15)*	1,074.75	79.37	884.30	1,276.81
17	a) Paid - Up Equity Capital (F.V. Rs.10/-)	20.00	20.00	20.00	20.00
	b) Paid - Up Preference Capital (F.V. Rs. 10/-)				
18	Reserves excluding Revaluation Reserves				
19	Earning Per Share (EPS)				
	a) Basic EPS	537.38	39.69	442.15	638.41
	b) Diluted EPS	537.38	39.69	442.15	638.41

\* Applicable in the case of consolidated results.

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EL CID INVESTMENTS LIMITED

## Part II

Information for the Quarter ended 30th June 2013				
PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Year ended
	30.06.2013	31.03.2013	30.06.2012	31.03.2013
<b>A PARTICULAR OF SHAREHOLDING</b>	Unaudited			Audited
1 Public Shareholding				
Number of Shares	49,350	40,750	40,750	40,750
Percentage of shareholding	24.68%	20.37%	20.37%	20.37%
2 Promoters and Promoter group Shareholding				
a) Pledged/ Encumbered				
Number of Shares	-	-	-	-
Percentage of share ( as a % of the total shareholding of promoter & promoter group)	-	-	-	-
Percentage of share ( as a % of the total share capital of the company)	-	-	-	-
b) Non- Encumbered				
Number of Shares	1,50,650	1,59,250	1,59,250	1,59,250
Percentage of share ( as a % of the total shareholding of promoter & promoter group)	100%	100%	100%	100%
Percentage of share ( as a % of the total share capital of the company)	75.33%	79.63%	79.63%	79.63%

Particulars	3 months ended 30.06.13
<b>B Investor Complaints</b>	
Pending at the beginning of the Quarter	NIL
Received during the quarter	NIL
Disposed during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Note:

- 1 The business of the Company fall under a single segment i.e. Investments.
- 2 No investor grievance was pending at the beginning of the quarter. During the quarter no complaint was received from the investors.
- 3 The above results have been taken on record by Board of Directors of the Company at its Meeting held on 1st August, 2013. The Statutory Auditors of the Company have carried out 'Limited Review' of the same.
- 4 Previous year's figure have been regrouped wherever necessary.

By Order of the Board of Directors

VARUN A VAKIL  
CHAIRMAN  
1st August, 2013

**Deepak Shah & Co.** CHARTERED ACCOUNTANTS

401, MAKER BHAVAN NO. 3, 21, NEW MARINE LINES, MUMBAI 400 020.  
PHONE: 6633 2541 / 2209 0595 • Email: dsco.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, 2013**. Except for the disclosures regarding 'Public Shareholding' and 'Promoter and promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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<sup>1</sup> 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. Shah]**  
**Proprietor**  
**Mem. No. : 030566**



Mumbai: August 1<sup>st</sup>, 2013.

<sup>1</sup>The Accounting Standards notified pursuant to the Companies (Accounting Standards) Rules, 2006 and/or accounting Standards issued by Institute of Chartered Accountants of India.