

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

Phone : 6662 5602 Fax : 6662 5605

CIN : L65990MH1981PLC025770



EL CID INVESTMENTS LIMITED

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2014

Part I

(Rs. in Lacs)

Sr. No.	PARTICULARS	Quarter Ended			Year Ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Audited	Audited	Unaudited	Audited
1	Income from operations				
	a) Income from Operations	1,237.10	99.91	1,079.91	1,646.02
	b) Other Operating Income				
	Total income from operations (net)	1,237.10	99.91	1,079.91	1,646.02
2	Expenses				
	a) Cost of materials consumed	-	-	-	-
	b) Changes in inventories of finished goods and work-in-progress	-	-	-	-
	c) Employee benefits expense	1.03	1.59	0.75	4.02
	d) Depreciation and amortisation expense	1.17	1.58	2.13	6.31
	e) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)				
	Motor Car expenses	0.81	0.84	2.01	8.64
	Printing & Stationery	0.00	0.01	0.14	1.23
	Professional fees	0.17	1.35	0.31	3.16
	f) Other Expenses	0.66	1.05	1.20	3.56
	Total Expenses	3.85	6.42	6.54	26.92
3	Profit from Operation before Other Income, finance costs and Exceptional Items (1-2)	1,233.25	93.49	1,073.37	1,619.10
4	Other Income	12.03	9.37	2.38	17.30
	Profit from ordinary activities before finance cost and				
5	Exceptional Items (3+4)	1,245.28	102.86	1,075.75	1,636.40
6	Finance costs				
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	1,245.28	102.86	1,075.75	1,636.40
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	1,245.28	102.86	1,075.75	1,636.40
10	Tax Expenses :				
	a) Income Tax - Current Year	4.00	3.42	1.00	45.00
	b) Deferred Tax	-	0.04	-	3.42
	c) Provision for Dividend Tax	-	-	-	0.04
11	Profit/(Loss) from ordinary activities after tax (9-10)	1,241.28	99.40	1,074.75	1,587.94
12	Extraordinary items (net of tax expenses)				
13	Net Profit/(Loss) for the period (11-12)	1,241.28	99.40	1,074.75	1,587.94
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)*	1,241.28	99.40	1,074.75	1,587.94
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				8,212.21
19	Earning Per Share (EPS)				
	a) Basic EPS	620.64	49.70	537.38	793.97
	b) Diluted EPS	620.64	49.70	537.38	793.97

* Applicable in the case of consolidated results.



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Part II

Information for the Quarter ended 30th June 2014				
PARTICULARS	Quarter Ended			Year Ended
	30.06.2014	31.03.2014	30.06.2013	31.03.2014
	Audited	Unaudited	Unaudited	Audited
A PARTICULAR OF SHAREHOLDING				
1 Public Shareholding				
Number of Shares	50,250	50,250	49,350	50,250
Percentage of shareholding	25.12%	25.12%	24.68%	25.12%
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	149,750	149,750	150,650	149,750
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)	74.88%	74.88%	75.33%	74.88%

Particulars	3 months ended 30.06.14
B Investor Complaints	
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 6th August, 2014. The Statutory Auditors of the Company have carried out audit of the same.
- 4 Previous year's figure have been regrouped wherever necessary.

By Order of the Board of Directors

VARUN A VAKIL
CHAIRMAN
6th August, 2014





Deepak Shah & Co. CHARTERED ACCOUNTANTS

401, MAKER BHAVAN NO. 3, 21, NEW MARINE LINES, MUMBAI 400 020.
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Independent Auditors' Report

The Board of Directors of Elcid Investments Limited

Report on the Financial results

We have audited the quarterly financial results of **Elcid Investments Limited**, for the quarter ended 30th June, 2014 attached herewith, being submitted by the company pursuant to the requirement of Clause 41 of the Listing Agreement 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.

Management's Responsibility for the Financial results

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. These interim financial statements have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 which continue to apply under Section 133 of the Companies Act, 2013 and other accounting principles accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s).

An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

An audit includes performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date financial results:

(I) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and

(ii) Give a true and fair view of the net profit and other financial information for the quarter ended 30 June, 2014.

Report on Other Legal and Regulatory Requirements

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

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

D. N. Shah

[D. N. Shah]
Proprietor
Mem. No. :030566



Mumbai : 06th August, 2014