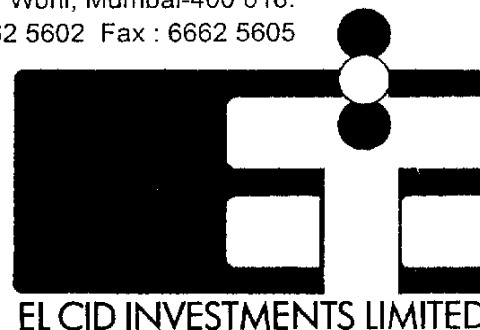


414, Shah Nagar (Worli) Industrial Estate, B-Wing, Dr. E. Moses Road, Worli, Mumbai-400 018.

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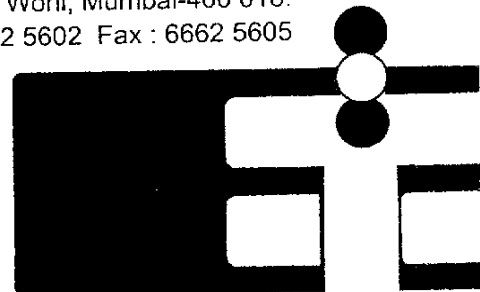


## UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER, 2011

(Rs in Lacs)

Sr. No.	Particulars	Quarter Ended		Half year Ended		Twelve Month Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		Unaudited				(Audited)
1	Net Sales	-	-	-	-	-
	Income From Operation	21.84	557.30	704.63	572.13	915.63
	Prtofit / (Loss) On Sales OF Investment	0.75	0.00	(11.44)	2.89	2.89
	Total Income	22.59	557.30	693.19	575.02	918.52
2	Expenditure:					
	a) Employee's Cost	0.55	0.48	0.99	0.85	2.88
	b) Depreciation	2.87	3.87	5.74	7.75	15.50
	c) Other expenditure	4.99	4.31	6.63	3.25	10.66
	d) Total Expenditure	8.41	8.66	13.36	13.85	29.04
3	<b>Profit from Operations before Other Income and Interest (1-2)</b>	14.18	548.64	679.83	561.17	889.48
4	Other Income	-	-	-	-	-
5	<b>Profit/(Loss) before Interest (3+4)</b>	14.18	548.64	679.83	561.17	889.48
6	Interest	-	-	-	-	-
7	<b>Profit/(Loss) after Interest but before Prior Period Items (5-6)</b>	14.18	548.64	679.83	561.17	889.48
8	Prior period items (Net)	-	-	-	-	1.08
9	<b>Profit/(Loss) before Tax (7+8)</b>	14.18	548.64	679.83	561.17	888.40
10	Tax Expense :					
	Provision for Taxation - Deferred Tax	-	-	-	-	(1.25)
	Provision for Tax	-	-	-	-	10.00
	Provision for Dividend Tax	-	-	-	-	3.25
11	<b>Net Profit/(Loss) (9-10)</b>	14.18	548.64	679.83	561.17	876.40
12	Paid - Up Equity Capital (F.V. Rs.10/-)	20.00	20.00	20.00	20.00	20.00
	Paid - Up Preference Capital (F.V. Rs. 10/-)	-	-	-	-	-
13	Reserves excluding Revaluation Reserves	-	-	-	-	4400.12
14	Earning Per Share (EPS)					
	a) Basic EPS	7.09	274.32	339.92	280.59	438.20
	b) Diluted EPS	7.09	274.32	339.92	280.59	438.20
15	Public shareholding					
	- Number of Shares	40750	40750	40750	40750	40750
	- Percentage of shareholding (to total shareholding)	20.37%	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	159,250
	- Percentage of shareholding (as a % of the total shareholding of promotor and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shareholding (as a % of the total share capital of the company)	79.63	79.63	79.63	79.63	79.63

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EL CID INVESTMENTS LIMITED

Statement of Assets & Liabilities :

Particulars	Quarter End		Year End
	30.09.11	30.09.10	30.03.11
	Unaudited	Unaudited	Audited
Share Holders Fund			
a) Capital	20.00	20.00	20.00
b) Reserves & Surplus	5,068.49	4,093.44	4,388.66
Loan Fund	-	-	-
<b>Total</b>	<b>5,088.49</b>	<b>4,113.44</b>	<b>4,408.66</b>
Fixed Assets	38.61	52.10	44.36
Investments	4,522.89	3,456.49	3,730.75
Current Assets, Loans & Advances :			
a) Cash & Bank Bal.	148.98	34.92	178.70
b) Loan & Advances	392.68	578.45	493.98
c) Deferred Tax Assets	4.62	3.38	4.62
Less: Current Liabilities & Provision :			
a) Liabilities	1.54	1.65	2.71
b) Provision	17.75	10.25	41.04
<b>Total</b>	<b>5,088.49</b>	<b>4,113.44</b>	<b>4,408.66</b>

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 31st October, 2011  
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  
31st October, 2011