

General information about company

Scrip code*	503681
NSE Symbol*	NA
MSEI Symbol*	NA
ISIN*	INE927X01018
Name of company	Elcid Investments Limited
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	28-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21-04-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Other Financial activities
Start date and time of board meeting	28-05-2025 17:10
End date and time of board meeting	28-05-2025 18:17
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results – NBFC		
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-01-2025	01-04-2024
Date of end of reporting period	31-03-2025	31-03-2025
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.	
1	Income	
Revenue from operations		
(i) Interest Income	80.9	151.19
(ii) Dividend Income	81.56	13496.49
(iii) Rental Income	0	0
(iv) Fees and commission Income	0	0
(v) Net gain on fair value changes	-1910.7	7466.29
(vi) Net gain on derecognition of financial instruments under amortised cost category	0	0
(vii) Sale of products (including Excise Duty)	0	0
(viii) Sale of services	0	0
(ix) Other revenue from operations		
Total other revenue from operations		
Total Revenue From Operations	-1748.24	21113.97
Other income	120.75	220.13
Total income	-1627.49	21334.1
2	Expenses	
Cost of materials consumed	0	0
Purchases of stock-in-trade	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	10.46	40.18
Finance costs	0	0
Depreciation, depletion and amortisation expense	26.96	110.37
Fees and commission expense	0	0
Net loss on fair value changes	0	0
Net loss on derecognition of financial instruments under amortised cost category	0	0
Impairment on financial instruments	0	0
(f) Other expenses		
1 Other Expenses	331.35	578.58
Total other expenses	331.35	578.58
Total expenses	368.77	729.13
3	Total profit before exceptional items and tax	
	-1996.26	20604.97
4 Exceptional items	0	0
5	Total profit before tax	
	-1996.26	20604.97
6	Tax expense	
7 Current tax	-280.34	3832.42
8 Deferred tax	238.1	1472.99
9	Total tax expenses	
	-42.24	5305.41
10	Net Profit Loss for the period from continuing operations	
	-1954.02	15299.56
11 Profit (loss) from discontinued operations before tax	0	0
12 Tax expense of discontinued operations	0	0
13	Net profit (loss) from discontinued operation after tax	
	0	0
14 Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
15	Total profit (loss) for period	
	-1954.02	15299.56
16 Other comprehensive income net of taxes	-52354.34	-266848.31
17	Total Comprehensive Income for the period	
	-54308.36	-251548.75
18	Total profit or loss, attributable to	
Profit or loss, attributable to owners of parent	0	0

	Total profit or loss, attributable to non-controlling interests	0	0	
19	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
20	Details of equity share capital			
	Paid-up equity share capital	20	20	
	Face value of equity share capital	10	10	
21	Reserves excluding revaluation reserve		916831.66	
22	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings per share from continuing operations	-977.01	7649.78	
	Diluted earnings per share from continuing operations	-977.01	7649.78	
ii	Earnings per equity share for discontinued operations			
	Basic earnings per share from discontinued operations	0	0	
	Diluted earnings per share from discontinued operations	0	0	
ii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings per share	-977.01	7649.78	
	Diluted earnings per share	-977.01	7649.78	
23	Debt equity ratio			Textual Information(1) &
24	Debt service coverage ratio			Textual Information(2) &
25	Interest service coverage ratio			Textual Information(3) &
26	Disclosure of notes on financial results			

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
Assets		
1	Financial Asset	
	Cash and cash equivalents	231.46
	Bank Balance other than (a) above	1.76
	Derivative financial instruments	0
	Receivables	
	(I) Trade Receivables	0
	(II) Other Receivables	0
	Loans	0
	Investments	1057071.59
	Other Financial assets	0
	Total Financial Asset	1057304.81
2	Non Financial Asset	
	Inventories	0
	Current tax assets (Net)	0
	Deferred tax Assets (Net)	0
	Investment Property	164.81
	Biological assets other than bearer plants	0
	Property, Plant and Equipment	3188.99
	Capital work-in-progress	0
	Intangible assets under development	0
	Goodwill	0
	Other Intangible assets	75
	Other non-financial assets (to be specified)	4.93
	Total Non-Financial Asset	3433.73
	Total assets	1060738.54
Equity and liabilities		
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	20
	Other equity	916831.66
	Total equity attributable to owners of parent	916851.66
	Non controlling interest	0
	Total equity	916851.66
2	Liabilities	
2.1	Financial Liabilities	
(a)	Derivative financial instruments	
(b)	Payables	
	(I) Trade Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	8.89
	II) Other Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	
(C)	Debt Securities	
(d)	Borrowings (Other than Debt Securities)	0
(e)	Deposits	
(f)	Subordinated Liabilities	
(g)	Other financial liabilities	1.66
	Total Financial Liabilities	10.55
2.2	Non-Financial Liabilities	
(a)	Current tax liabilities (Net)	980.08
(b)	Provisions	0

(C)	Deferred tax liabilities (Net)	142849.1
(d)	Other non-financial liabilities	47.15
	Total Non-Financial Liabilities	143876.33
	Total liabilities	143886.88
	Total equity and liabilities	1060738.54
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
	Date of start of reporting period	01-01-2025	01-04-2024
	Date of end of reporting period	31-03-2025	31-03-2025
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Net Gain / (Loss) on Equity Instruments through OCI	24848.22	-204046.53
	Total Amount of items that will not be reclassified to profit and loss	24848.22	-204046.53
2	Income tax relating to items that will not be reclassified to profit or loss	77107.85	62721.13
3	Amount of items that will be reclassified to profit and loss		
1	On debt instrument classified through OCI	-126.56	-107.77
	Total Amount of items that will be reclassified to profit and loss	-126.56	-107.77
4	Income tax relating to items that will be reclassified to profit or loss	-31.85	-27.12
5	Total Other comprehensive income	-52354.34	-266848.31

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	20604.97
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	0
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables, current	0
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-4.61
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	62.77
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	0
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-12.97
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	110.37
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	47.61
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	-7466.29
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-7263.12
	Net cash flows from (used in) operations	13341.85
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	3931.72
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	9410.13
	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	8859.03
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0

Purchase of property, plant and equipment	641.33
Proceeds from sales of investment property	0
Purchase of investment property	0
Proceeds from sales of intangible assets	0
Purchase of intangible assets	0
Proceeds from sales of intangible assets under development	0
Purchase of intangible assets under development	0
Proceeds from sales of goodwill	0
Purchase of goodwill	0
Proceeds from biological assets other than bearer plants	0
Purchase of biological assets other than bearer plants	0
Proceeds from government grants	0
Proceeds from sales of other long-term assets	0
Purchase of other long-term assets	0
Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0.39
Net cash flows from (used in) investing activities	-9499.97
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	0
Payments from changes in ownership interests in subsidiaries	0
Proceeds from issuing shares	0
Proceeds from issuing other equity instruments	0
Payments to acquire or redeem entity's shares	0
Payments of other equity instruments	0
Proceeds from exercise of stock options	0
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	0
Repayments of borrowings	0
Payments of lease liabilities	0
Dividends paid	50
Interest paid	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activities	-50
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-139.84
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	-139.84
Cash and cash equivalents cash flow statement at beginning of period	371.29
Cash and cash equivalents cash flow statement at end of period	231.45

Details of Impact of Audit Qualification

Whether results are audited or unaudited	Audited		
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion		
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Consolidated results	Yes		
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	M/s VK beswal & Associates	Yes	31-07-2027