

### 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	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	08-08-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	29-07-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	First quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Unaudited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended		
Segment Reporting	Single segment	
Description of single segment	Other financial activities	
Start date and time of board meeting	08-08-2025 15:05	
End date and time of board meeting	08-08-2025 15:45	
Whether cash flow statement is applicable on company		
Type of cash flow statement		
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	There are no default on loans and debt securities applicable to the entity.

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	01-04-2025	01-04-2025
Date of end of reporting period	30-06-2025	30-06-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>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.</b>	
<b>1</b>	<b>Income</b>	
	Revenue from operations	
(i)	Interest Income	126.28
(ii)	Dividend Income	5824.12
(iii)	Rental Income	0
(iv)	Fees and commission Income	0
(v)	Net gain on fair value changes	-1901.82
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0
(vii)	Sale of products (including Excise Duty)	0
(viii)	Sale of services	0
(ix)	<b>Other revenue from operations</b>	
	<b>Total other revenue from operations</b>	
	<b>Total Revenue From Operations</b>	<b>4048.58</b>
	Other income	30.75
	<b>Total income</b>	<b>4079.33</b>
<b>2</b>	<b>Expenses</b>	
	Cost of materials consumed	0
	Purchases of stock-in-trade	0
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0
	Employee benefit expense	10.35
	Finance costs	0
	Depreciation, depletion and amortisation expense	19.75
	Fees and commission expense	0
	Net loss on fair value changes	0
	Net loss on derecognition of financial instruments under amortised cost category	0
	Impairment on financial instruments	0
(f)	<b>Other expenses</b>	
1	Other expenses	42.75
	<b>Total other expenses</b>	<b>42.75</b>
	<b>Total expenses</b>	<b>72.85</b>
<b>3</b>	<b>Total profit before exceptional items and tax</b>	<b>4006.48</b>
4	Exceptional items	0
<b>5</b>	<b>Total profit before tax</b>	<b>4006.48</b>
<b>6</b>	<b>Tax expense</b>	
7	Current tax	1557.75
8	Deferred tax	-672.33
<b>9</b>	<b>Total tax expenses</b>	<b>885.42</b>
<b>10</b>	<b>Net Profit Loss for the period from continuing operations</b>	<b>3121.06</b>
11	Profit (loss) from discontinued operations before tax	0
12	Tax expense of discontinued operations	0
<b>13</b>	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0</b>
14	Share of profit (loss) of associates and joint ventures accounted for using equity method	0
<b>15</b>	<b>Total profit (loss) for period</b>	<b>3121.06</b>
16	<a href="#">Other comprehensive income net of taxes</a>	308.28

17	<b>Total Comprehensive Income for the period</b>	3429.34	3429.34	
18	<b>Total profit or loss, attributable to</b>			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
19	<b>Total Comprehensive income for the period attributable to</b>			
	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	<b>Details of equity share capital</b>			
	Paid-up equity share capital	20	20	
	Face value of equity share capital	10	10	
21	Reserves excluding revaluation reserve			
22	<b>Earnings per share</b>			
i	<b>Earnings per equity share for continuing operations</b>			
	Basic earnings per share from continuing operations	1560.53	1560.53	
	Diluted earnings per share from continuing operations	1560.53	1560.53	
ii	<b>Earnings per equity share for discontinued operations</b>			
	Basic earnings per share from discontinued operations	0	0	
	Diluted earnings per share from discontinued operations	0	0	
ii	<b>Earnings per equity share (for continuing and discontinued operations)</b>			
	<b>Basic earnings per share</b>	1560.53	1560.53	
	<b>Diluted earnings per share</b>	1560.53	1560.53	
23	Debt equity ratio			Textual Information( 1) &
24	Debt service coverage ratio			Textual Information( 2) &
25	Interest service coverage ratio			Textual Information( 3) &
26	<b>Disclosure of notes on financial results</b>			

### Other Comprehensive Income

Other Comprehensive Income			
Date of start of reporting period		01-04-2025	01-04-2025
Date of end of reporting period		30-06-2025	30-06-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
1	Net Gain / (Loss) on fair value changes of Equity Instruments through OCI	623.75	623.75
Total Amount of items that will not be reclassified to profit and loss		623.75	623.75
2	Income tax relating to items that will not be reclassified to profit or loss	89.20	89.20
3	Amount of items that will be reclassified to profit and loss		
1	Net Gain / (Loss) Unfair value changes of Debt Instruments through OCI	-302.37	-302.37
Total Amount of items that will be reclassified to profit and loss		-302.37	-302.37
4	Income tax relating to items that will be reclassified to profit or loss	-76.10	-76.10
5	Total Other comprehensive income	308.28	308.28

### Details of Impact of Audit Qualification

Whether results are audited or unaudited		Unaudited	
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 Standalone results		No	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	VK Beswal & Aassociates	Yes	31-07-2027