

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2015

* Except per share data)

Sr. No.	Particulars	QUARTER ENDED 31.03.2015 (AUDITED)	QUARTER ENDED 31.12.2014 (Unaudited)	QUARTER ENDED 31.03.2014 (Unaudited)	YEAR ENDED 31.03.2015 (AUDITED)	YEAR ENDED 31.03.2014 (AUDITED)
1	(a) Net Sales / Income from Operations	136.20	139.35	189.78	653.77	786.89
	(b) Other Operating Income	17.58	17.43	19.63	67.49	51.21
	Total Income from operation (a+b)	153.78	156.78	209.41	721.26	838.10
2	Expenditure					
	a) (Increase)/ Decrease in stock in trade	37.09	(29.22)	78.23	3.67	117.93
	b) Purchase of Shares traded in	103.29	223.74	100.26	692.13	711.24
	c) Employees cost	2.55	4.39	2.51	12.04	10.11
	d) Depreciation	0.41	0.21	0.14	1.04	0.2
	e) Other Expenditure	5.80	1.41	2.26	11.22	5.29
	Total	149.14	200.53	183.40	720.10	844.87
3	Profit from Operations before Other Income, Interest &	4.64	-43.75	26.01	1.16	(6.77)
4	Other Income	-	-	-	-	-
5	Profit before Interest & Exceptional items & Tax (3+4)	4.64	-43.75	26.01	1.16	(6.77)
6	Interest	1.19	-	-	1.19	-
7	Profit after interest but before Exceptional items (5-6)	3.45	-43.75	26.01	(0.03)	(6.77)
8	Exceptional items	-	-	-	-	-
9	Profit (Loss) from Ordinary Activities before Tax (7+8)	3.45	-43.75	26.01	(0.03)	(6.77)
10	Tax Expenses	-0.08	-	0.17	(0.08)	0.17
11	Net Profit (Loss) from Ordinary Activities after Tax (9-10)	3.37	-43.75	25.84	(0.11)	(6.94)
	Add/(Less) Tax Adjustments for earlier year	0.08	-	-	0.08	-
12	Extraordinary items (net of tax expenses)	-	-	-	-	-
13	Net Profit (Loss) for the period (11-12)	3.45	-43.75	25.84	(0.03)	(6.94)
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	926.76	926.76	926.76	926.76	926.76
15	Reserves Excluding Revaluation Reserves	-	-	-	(47.78)	(47.75)
16	Earnings Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualized)	0.04	(0.47)	0.28	(0.00)	(0.07)
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized)	0.04	(0.47)	0.28	(0.00)	(0.07)
17	Public shareholding					
	Number of shares	8146800	8146800	8146800	8146800	8146800
	Percentage of shareholding	87.91	87.91	87.91	87.91	87.91
18	Shareholding of Promoter and promoter Group					
	a) Pledged/ Encumbered					
	Number of shares	0.00	0.00	0.00	0.00	0.00
	Percentage of shareholding (As a % of the total shareholding of promoter and promoter Group)	NA	NA	NA	NA	NA
	Percentage of shares (As a % of the share capital of the Company)	NA	NA	NA	NA	NA
	b) Non-encumbered					
	Number of shares	1120800	1120800	1120800	1120800	1120800
	Percentage of shares (As a % of the total shareholding of promoter and promoter Group)	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (As a % of the total share capital of the Company)	12.09	12.09	12.09	12.09	12.09

Particulars		
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	NA
	Remainng unresolved at the end of the quarter	NA

Notes:

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their respective meetings held on 29th May, 2015 at the registered office of the company.
- 2) Provision for tax will be considered at the year end.
- 3) Corresponding figures of earlier period/year have been changed to make comparable with figures of the current quarter.

By order of the Board
For Explicit Finance Limited

Swati Dave
Director
DIN: 03299627



Place : Mumbai
Dated : 29/05/2015

EXPLICIT FINANCE LIMITED - Standalone

(Amt. in INR)

Statement of Assets and Liabilities	As At 31.03.15	As At 31.03.14
A. EQUITY AND LIABILITY		
1. Shareholders' Funds		
a. Share Capital	92676000	92676000
b. Reserves & Surplus	-4778132	-4774845
c. Money Recd Against Share Warrants	-	-
Sub Total - Shareholders' Funds	87897868	87901155
2. Share Application Money Pending Allot	-	-
3. Non Current liabilities		
a. Long Term Borrowings	-	-
b. Deferred Tax Liability (Net)	-	-
c. Other Long Term Liabilities	-	-
Sub Total - Non Current Liabilities	0	0
5. Current Liabilities		
a. Short Term Borrowings	2105124	-
b. Trade Payables	744790	44581
c. Other Current Liabilities	78534	16854
d. Deferred Tax Liabilities	8511	17187
Sub Total - Current Liabilities	2936959	78622
TOTAL - EQUITY AND LIABILITIES	90834827	87979777
B. ASSETS		
1. Non Current Assets		
a. Fixed Assets	335672	440360
b. Non Current Investments	543854	543854
c. Deferred Tax Assets (Net)	-	-
d. Long Term Loans & Advances	1910342	1910342
Sub Total - Non Current Assets	2789868	2894556
2. Current Assets		
a. Current Investments	-	-
b. Inventories	2926845	3293399
c. Trade Receivables	0	1800000
d. Cash & Cash Equivalents	201436	1021116
e. Short Term Loans & Advances	84916678	78970706
Sub Total - Current Assets	88044959	85085221
TOTAL - ASSETS	90834827	87979777

By order of the Board

For Explicit Finance Limited

Swati Dave

Director

DIN: 03299627

Place : Mumbai

Dated : 29/05/2015

