

# EXPLICIT FINANCE LIMITED

305, Sohan Commercial Plaza, Vasai (East), Palghar - 401210  
CIN : L65990MH1994PLC076788

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2017

Sr. No.	Particulars	Rs. In Lakhs (Except per share data)					
		QUARTER ENDED 31-12-17 (Unaudited)	QUARTER ENDED 30-09-17 (Unaudited)	QUARTER ENDED 31-12-16 (Unaudited)	NINE MONTHS ENDED 31-12-17 (Unaudited)	NINE MONTHS ENDED 31-12-16 (Unaudited)	YEAR ENDED 31-03-17 (Audited)
		1	2	3	4	5	6
1	Revenue from Operations						
	(a) Net Sales / Income from Operations	379.26	285.74	123.27	951.68	375.83	553.38
	(b) Other Operating Income	8.78	11.05	16.58	32.87	52.65	1.22
	<b>Total Revenue from operation (a+b)</b>	<b>388.04</b>	<b>296.79</b>	<b>139.85</b>	<b>984.55</b>	<b>428.48</b>	<b>554.60</b>
2	Expenditure						
	(a) (Increase)/Decrease in stock in trade	(69.82)	(35.80)	10.93	(150.67)	(27.27)	(23.42)
	(b) Purchase of Shares traded in	484.26	308.92	128.28	1,137.62	423.87	553.36
	(c) Employees cost	2.64	2.27	2.61	7.72	7.83	10.82
	(d) Depreciation	0.19	0.19	0.19	0.57	0.57	0.77
	(e) Other Expenditure	1.09	0.96	2.10	6.67	7.56	19.06
	Provisions on Standard Assets as per RBI Directives	(0.31)	(0.27)	(0.20)	(0.48)	2.31	-
	<b>Total</b>	<b>418.04</b>	<b>276.27</b>	<b>143.91</b>	<b>1,001.42</b>	<b>414.87</b>	<b>560.59</b>
3	Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)						
4	Other Income	(30.00)	20.52	(4.06)	(16.87)	13.61	(5.99)
5	Profit/(Loss) from Ordinary Activities before Finance Cost and Exceptional items (3+4)					0.02	
6	Exceptional items	(30.00)	20.52	(4.06)	(16.87)	13.63	(5.99)
7	Profit/(Loss) from Ordinary Activities after Finance Cost but before Exceptional items (5-6)						
8	Extraordinary items	(30.00)	20.52	(4.06)	(16.87)	13.63	(5.99)
9	Profit/(Loss) from Ordinary Activities before Tax (7-8)						
10	Tax Expenses	(30.00)	20.52	(4.06)	(16.87)	13.63	(5.99)
	a) Current Tax						
	b) Deferred Tax						
	Total Tax Expenses						30.07
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)						(0.15)
12	Add/(Less) Tax Adjustments for earlier year	(30.00)	20.52	(4.06)	(16.87)	13.63	29.94
	Extraordinary items (net of tax expenses)						(35.93)
13	Net Profit/(Loss) for the period (11-12)						(0.19)
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	(30.00)	20.52	(4.06)	(16.87)	13.63	
15	Reserves Excluding Revaluation Reserves	926.76	926.76	926.76	926.76	926.76	926.76
16	Earnings Per Share (EPS)						
	a) Basic	(0.32)	0.22	(0.04)	(0.18)	0.15	(0.39)
	b) Diluted	(0.32)	0.22	(0.04)	(0.18)	0.15	(0.39)

**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 14th February, 2018 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

Gopal B Dave  
Director  
DIN: 00334120



Place : Mumbai  
Dated : 14th February 2018