

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

Sr. No.	Particulars	Rs. in Lakh					
		Quarter ended 30.09.2016 (Unaudited)	Quarter ended 30.06.2016 (Unaudited)	Quarter ended 30.09.2015 (Unaudited)	Half Year ended 30.09.16 (Unaudited)	Half Year ended 30.09.15 (Unaudited)	Year ended 31.03.2016 (Audited)
1	(a) Net Sales / Income from Operations	136.74	115.82	159.27	252.56	290.47	501.41
	(b) Other Operating Income	17.73	18.34	17.19	36.07	34.00	63.67
	Total Income from operation (a+b)	154.47	134.16	176.46	288.63	324.47	565.08
2	Expenditure						
	a) (Increase)/Decrease in stock in trade	(7.63)	(30.57)	(0.10)	(38.20)	2.19	1.78
	b) Purchase of Shares traded in	141.38	154.21	157.13	295.59	290.98	531.66
	c) Employees cost	2.67	2.55	2.58	5.22	5.00	10.06
	d) Depreciation	0.19	0.19	0.26	0.38	0.52	1.05
	e) Other Expenditure	1.13	4.33	1.91	5.46	4.89	18.29
	Provisions on Standard Assets as per RBI Directives	2.51	-	-	2.51	-	-
	Total	140.25	130.71	161.78	270.96	303.58	562.84
3	Profit from Operations before Other Income, Interest &	14.22	3.45	14.68	17.67	20.89	2.24
4	Other Income	0.02	-	0.01	0.02	0.29	0.33
5	Profit before Interest & Exceptional items & Tax (3+4)	14.24	3.45	14.69	17.69	21.18	2.57
6	Interest	-	-	0.45	-	0.90	2.14
7	Profit after interest but before Exceptional items (5-6)	14.24	3.45	14.24	17.69	20.28	0.43
8	Exceptional items	-	-	-	-	-	-
9	Profit (Loss) from Ordinary Activities before Tax (7+8)	14.24	3.45	14.24	17.69	20.28	0.43
10	Tax Expenses	-	-	-	-	-	0.38
11	Net Profit (Loss) from Ordinary Activities after Tax (9-10)	14.24	3.45	14.24	17.69	20.28	0.05
	Add/(Less) Tax Adjustments for earlier year	-	-	-	-	-	-
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit (Loss) for the period (11-12)	14.24	3.45	14.24	17.69	20.28	0.05
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	926.76	926.76	926.76	926.76	926.76	926.76

Notes :

- 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
- Provision for tax will be considered at the year end.
- Corresponding figures of earlier period/year have been changed to make comparable with figures of the current quarter.
- Statement of Assets & Liabilities

Statement of Assets and Liabilities	Rs. in Lakh	
	As At 30.09.16	As At 31.03.16
A. EQUITY AND LIABILITY		
1. Shareholders' Funds		
a. Share Capital	926.76	926.76
b. Reserves & Surplus	(30.03)	(47.72)
Sub Total - Shareholders' Funds	896.73	879.04
2. Share Application Money Pending Allot		
3. Non Current liabilities		
a. Other Long Term Liabilities	-	-
Sub Total - Non Current Liabilities	-	-
5. Current Liabilities		
a. Short Term Borrowings	3.06	3.06
b. Trade Payables	9.75	7.28
c. Other Current Liabilities	2.76	0.46
d. Deferred Tax Liabilities	0.13	0.13
Sub Total - Current Liabilities	15.70	10.93
TOTAL - EQUITY AND LIABILITIES	912.43	889.97
B. ASSETS		
1. Non Current Assets		
a. Fixed Assets	1.93	2.31
b. Non Current Investments	5.44	5.44
c. Long Term Loans & Advances	0.47	0.47
Sub Total - Non Current Assets	7.84	8.22
2. Current Assets		
a. Current Investments	-	-
b. Inventories	65.68	27.49
c. Trade Receivables	-	-
d. Cash & Cash Equivalents	4.01	3.52
e. Short Term Loans & Advances	834.90	850.74
Sub Total - Current Assets	904.59	881.75
TOTAL - ASSETS	912.43	889.97

By order of the Board
For Explicit Finance Limited

Swaff Dave
Director

DIN: 0229627

Place : Mumbai
Dated : 14/11/2016