

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2016

Rs. in Lacs (Except per share data)

Sr. No.	Particulars	QUARTER ENDED	QUARTER ENDED	QUARTER ENDED	Nine Month ENDED	Nine Month ENDED	YEAR ENDED
		31.12.2016 (Unaudited)	30.09.2016 (Unaudited)	31.12.2015 (Unaudited)	31.12.16 (Unaudited)	31.12.15 (Unaudited)	31.03.2016 (Audited)
1	(a) Net Sales / Income from Operations	123.27	136.74	130.63	375.83	421.10	501.41
	(b) Other Operating Income	16.58	17.73	16.82	52.65	50.83	63.67
	Total Income from operation (a+b)	139.85	154.47	147.45	428.48	471.93	565.08
2	Expenditure						
	a) (Increase)/Decrease in stock in trade	10.93	(7.63)	12.32	(27.27)	14.51	1.78
	b) Purchase of Shares traded in	128.28	141.38	147.09	423.87	438.06	531.66
	c) Employees cost	2.61	2.67	2.52	7.83	7.53	10.06
	d) Depreciation	0.19	0.19	0.25	0.57	0.77	1.05
	e) Other Expenditure	2.10	1.13	1.58	7.56	6.47	18.29
	Provision on Standard Assets as per RBI Directives	(0.20)	2.51	-	2.31	-	-
	Total	143.91	140.25	163.76	414.87	467.34	562.84
3	Profit from Operations before Other Income, Interest &	(4.06)	14.22	(16.31)	13.61	4.59	2.24
4	Other Income	-	0.02	-	0.02	0.28	0.33
5	Profit before Interest & Exceptional items & Tax (3+4)	(4.06)	14.24	(16.31)	13.63	4.87	2.57
6	Interest	-	-	0.45	-	1.35	2.14
7	Profit after interest but before Exceptional items (5-6)	(4.06)	14.24	(16.76)	13.63	3.52	0.43
8	Exceptional items	-	-	-	-	-	-
9	Profit (Loss) from Ordinary Activities before Tax (7+8)	(4.06)	14.24	(16.76)	13.63	3.52	0.43
10	Tax Expenses	-	-	-	-	-	0.38
11	Net Profit (Loss) from Ordinary Activities after Tax (9-10)	(4.06)	14.24	(16.76)	13.63	3.52	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)	(4.06)	14.24	(16.76)	13.63	3.52	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
15	Reserves Excluding Revaluation Reserves	-	-	-	-	-	(47.73)
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)	0.15	(0.18)	0.15	(0.04)	0.00
	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)	0.15	(0.18)	0.15	(0.04)	0.00

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 09th February, 2017 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
Managing Director
DIN: 03299627

Place : Mumbai
Dated : 09/02/2017