

Date: 29th October, 2021

To,
The Manager-Dept. of Corporate Services
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Dear Sir / Madam,

## SUB: OUTCOME OF BOARD MEETING

## REF: REGULATION 33(3) OF THE SEBI (LODR) REGULATIONS, 2015

The Board Meeting of the Company was held on 29<sup>th</sup> October, 2021. The Board of Directors at the Board Meeting of the Company have approved and taken on record the Un-Audited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30<sup>th</sup> September, 2021.

Please find enclosed herewith the following:

- Un-Audited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30<sup>th</sup> September, 2021.
- 2. Limited Review Report for the quarter and half year ended 30<sup>th</sup> September, 2021.
- 3. Statement of Assets and Liabilities as on 30<sup>th</sup> September, 2021.
- 4. Cash Flow Statement as on 30<sup>th</sup> September, 2021

The information and papers are being filed pursuant to Regulation 33(3) of the SEBI (LODR) Regulations, 2015.

The Meeting of the Board of Directors commenced at 03.00 p.m. and concluded at 4.30 p.m.

Please take the aforesaid on your records and acknowledge the receipt.

Thanking You, Yours Faithfully,

FOR ELIXIR CAPITAL LIMITED

'DIPAN MEHTA WHOLE-TIME DIRECTOR

Encl: As Above





Office No. 14, Laud Mansion, 1st Floor, Above YES Bank, M. Karve P.oad, (Queen's Rd.), Charni Road (E), Mumbai 400 004 Tel.: 91-22-23877431/23825089 Mobile: 98210 24846 • E-mail: arunjainca@yahoo.com, arun@jmta.co.in

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

The Board of Directors
ELIXIR CAPITAL LIMITED

We have reviewed the accompanying Statement of unaudited standalone financial results of **ELIXIR CAPITAL LIMITED** ("the Company") for the quarter ended September, 2021 and year to date results for the period from April 1, 2021 to September 30, 2021 ("the Statement"). The Statement has been prepared by the Company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations") as amended, ("the Regulations").

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 " *Interim Financial Reporting*" (Ind AS-34), prescribed under section 133 of the Companies Act 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on these financial Statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial Statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the

Membership

SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For JMT & Associates

Chartered Accountants

FRN No. 104167W

ARUN S. JAIN

**Partner** 

Membership No. 043161

UDIN No:- 21043161AAAAIZ7254

Place: - Mumbai

Date: - October 29, 2021



		(All Rs, in lakhs except EPS)			Standa	lone			
	series series	PARTICULARS	3 months	3 months	3 months	Half Year	11.15		
2001			ended	ended	ended	ended	Half year	Year	
			30-Sep-21	30-Jun-21	30-Sep-20		ended	ended	
200			UNAUDITED	UNAUDITED		30-Sep-21	30-Sep-20	31-Mar-21	
1		Income	DINAODITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	and the same of th
	а	Income from Operations	20.17	25.64	40.70				
	b	Other Operating Income	74.68	23,64	12.78	45.81	12.78	37.36	CLASS CONTRACTOR CONTRACTOR
41-11-1	C	Other Income	1.65			74.68		74.68	
- 40/8		Total Income	96.49	25.64	1.42	1.65	1.64	2.07	
2		Expenses	30.43	23.04	14.20	122.13	14.42	114.11	
1000	a	Employee Benefits Expenses	0.51	0.18	0.54				
	b	Depreciation & Amortisation	0.09	0.09	0.09	0.69	1.08	2.16	
	C	Communication & Exchange Connectivity	0.02	0.00	0.09	0.19	0.19	0.38	
	d	Legal & Professional Fees	0.26	0.17	0.29	0.03	0.01	0.06	E. CONSTRUCTION DESCRIPTION
	е	Stock Exchange Charges and SEBI Fees	1.12	0.89	- 0.29	0.43	0.35	1.27	
	f	Repairs & Maintenance	1112	0.00		2.01		3,78	
anas (	g	Other Expenses	0.42	0.42	0.42			0.07	
A 8	h	Finance Costs	0.72	0.12	0.42	0.84	0.52	4.26	
	-	Total Expenses	2.43	1.88	1.35	0.12			
3		Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	94.07	23.76	12.85	4.30 117.83	2.15	11.97	
4	-	Exceptional items			12.00	117.03	12.21	102.14	
5	-	Profit / (Loss) before tax (3+4)			-				
6		Tax expense	94.07	23.76	12.85	117.83	12.27	102.14	
·	а	Current	(5.40)						
	b	Prior Years Tax Adjustment	(5.40)	(3.24)	(2.11)	(8.64)	(2.11)	(0.76)	
-	c	Deferred Deferred	(0.32)		•	(0.32)			
-		Total Tax Expenses	0.01	0.11	(0.02)	0.13	0.05	0.05	
7		Net Profit / (Loss) after tax (5-6)	(5.71)	(3.13)	(2.13)	(8.84)	(2.06)	(0.71)	
8	_	Extraordinary Item .	88.35	20.64	10.72	108.99	10.20	101.43	
9	-			,					
10	S 100	Net Profit / (Loss) for the period (11+12) after tax	88.35	20.64	10.72	108.99	10.20	101.43	
.,		Other Comprehensive Income							A CONTRACTOR OF THE CONTRACTOR
	-	Items that will not be classified to profit or loss	-	•					
-	-	Items that will be classified to profit or loss Total Comprehensive Income	-		-		-		
-			88.35	20.64	10.72	108.99	10.20	101.43	
11		Paid-up Equity Share Capital (Face Value Rs. 10.00)	580.32	580.32	580.32	580.32	580,32	580.32	
12	man gr	Earnings Per Share (EPS), Not annualised							
	a	Basic	1.52	0.36	0.18	1.88	0.18	1.75	
	b	Diluted	1.52	0.36	0.18	1.88	0.18	1.75	

FOR ELIXIR CAPITAL LTD.

DIRECTOR

Page 1 of 6

			And the second s
Statemen	t of Assets and Liabilities - Standalone	Unaudited	Audite
		As at	As a
A ACCETO		30-Sep-21	31-Mar
A ASSETS  1 Non-Curr			
	y, Plant and Equipment		
h) Canita	work-in-progress	13.76	
	nent Property		
d) Goody		<del>-  </del>	
e) Other	ntangible assets	0.87	
f) Intangi	le assets under development	0.07	
g) Biolog	cal assets other than bearer plants		
	al Assets		
i) Inve	tments	1,688.45	1,6
	receivables		- 1,5
iii) Loa	rs Financial Assets		
i) Deferre	itax assets (net)		
	On-current assets		
1/ Other I	m surroin assets		
Total Nor	-Current Assets	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
2 Current A		1,703.09	1,7
a) Invento			
b) Financ			
i) Inve			
	receivables		
	and cash equivalents	7.97	
	balances other than (iii) above	4.41	
v) Loa		51.65	
vi) Oth			
c) Curren	tax Assets (Net)	12.51	
a) Other	urrent assets	6,90	
Total Cur	ent Assets		
Total Cui	elit Assets	83.44	
Total Ass	nts .		
11111111		1,786.52	1,7
B EQUITY A	ND LIABILITIES		
EQUITY			
a) Equity	Share Capital	580.32	
b) Other I	quity	1,188.91	1,1
		1,100.01	- 1,1
Total Equ	ty	1,769.23	1,7
			- ''
LIABILITII			
	nt Liabilities		
i) Born	al Liabilities	The state of the s	
ii) Trac	payables	•	
	rs Financial Liabilities -		
Defe	rred Tax Liability		
Total Non	current Liabilities	3.03	
2 Current L	abilities .	3.03	
	al Liabilities		
i) Borr	owings		
ii) Trad	payables	0.01	
iii) Othe	rs Financial Liabilities	5.61	
	urrent liabilities	8.65	
c) Provisi	ns		
	Tax Liabilities (Net)		
I otal cum	ent Liabilities	14.26	
Total Liab	lition		
10tai Liac	illies	17.29	
Total Fan	y and Liabilities		
I Viai Equ	J and Edulines	1,786.52	1,7

For ELIXIR CAPITAL LTD.

DIRECTOR

N A A A A A A A A A A A A A A A A A A A	A. Cash Flow From Operating Activities  Vet Profit before Tax as per Profit and Loss Statement Adjusted for:  Depreciation & Amortisation  Dividend and Interest Income  Sain on sale of Non Current Investments  Depreating Profit before Working Capital Changes Adjusted for:  Increase)/Decrease in Trade and Other Receivables  Increase)/Decrease in Stock in Trade  Increase)/Decrease in Trade and Other Payables  Vet Cash generated from Working Capital changes  Lash generated from Operating Activities  Direct Taxes Refunds/(Net of Payments)  Vet Cash Flow from Operating Activities				Period ended ended 30-Sep-21 Unaudited 117.83 0.19 (76.03) - 41.99 (40.82)	Year ended ended 31-Mar-21 Audited 102.14 0.38 (75.55) 26.97	
N A A A A A A A A A A A A A A A A A A A	Net Profit before Tax as per Profit and Loss Statement Adjusted for: Depreciation & Amortisation Dividend and Interest Income Sain on sale of Non Current Investments Deprating Profit before Working Capital Changes Adjusted for: Increase)Decrease in Trade and Other Receivables Increase)Decrease in Stock in Trade Increase)Decrease in Trade and Other Payables Net Cash generated from Working Capital changes Set Cash generated from Operating Activities Direct Taxes Refunds(Net of Payments) Let Cash Flow from Operating Activities - (A)				30-Sep-21 Unaudited 117.83 0.19 (76.03) - 41.99	31-Mar-21 Audited 102.14 0.38 (75.55)	
N A A A A A A A A A A A A A A A A A A A	Net Profit before Tax as per Profit and Loss Statement Adjusted for: Depreciation & Amortisation Dividend and Interest Income Sain on sale of Non Current Investments Deprating Profit before Working Capital Changes Adjusted for: Increase)Decrease in Trade and Other Receivables Increase)Decrease in Stock in Trade Increase)Decrease in Trade and Other Payables Net Cash generated from Working Capital changes Set Cash generated from Operating Activities Direct Taxes Refunds(Net of Payments) Let Cash Flow from Operating Activities - (A)				Unaudited 117.83 0.19 (76.03)	Audited  102.14  0.38 (75.55)  26.97	
N A A A A A A A A A A A A A A A A A A A	Net Profit before Tax as per Profit and Loss Statement Adjusted for: Depreciation & Amortisation Dividend and Interest Income Sain on sale of Non Current Investments Deprating Profit before Working Capital Changes Adjusted for: Increase)Decrease in Trade and Other Receivables Increase)Decrease in Stock in Trade Increase)Decrease in Trade and Other Payables Net Cash generated from Working Capital changes Set Cash generated from Operating Activities Direct Taxes Refunds(Net of Payments) Let Cash Flow from Operating Activities - (A)				117.83 0.19 (76.03)	102.14 0.38 (75.55) - 26.97	
N A A A A A A A A A A A A A A A A A A A	Net Profit before Tax as per Profit and Loss Statement Adjusted for: Depreciation & Amortisation Dividend and Interest Income Sain on sale of Non Current Investments Deprating Profit before Working Capital Changes Adjusted for: Increase)Decrease in Trade and Other Receivables Increase)Decrease in Stock in Trade Increase)Decrease in Trade and Other Payables Net Cash generated from Working Capital changes Set Cash generated from Operating Activities Direct Taxes Refunds(Net of Payments) Let Cash Flow from Operating Activities - (A)				0.19 (76.03) - 41.99	0.38 (75.55) 26.97	
A D D D G G G G S S S	Adjusted for: Depreciation & Amortisation Dividend and Interest Income Sain on sale of Non Current Investments Deprating Profit before Working Capital Changes Adjusted for: Increase)/Decrease in Trade and Other Receivables Increase)/Decrease in Trade and Other Receivables Increase)/Decrease in Trade and Other Payables Net Cash generated from Working Capital changes Lash generated from Operating Activities Jirect Taxes Refunds/(Net of Payments) Let Cash Flow from Operating Activities - (A)				0.19 (76.03) - 41.99	0.38 (75.55) 26.97	
D D D D D D D D D D D D D D D D D D D	Depreciation & Amortisation Dividend and Interest Income Sain on sale of Non Current Investments Derating Profit before Working Capital Changes Adjusted for: Increase)/Decrease in Trade and Other Receivables Increase)/Decrease in Trade and Other Payables Increase)/Decrease in Trade and Other Payables Vet Cash generated from Working Capital changes Cash generated from Operating Activities Direct Taxes Refunds/(Net of Payments) Vet Cash Flow from Operating Activities - (A)				(76.03) - 41.99	(75.55) - 26.97	
D G G G S S S	Dividend and Interest Income  Sain on sale of Non Current Investments Derating Profit before Working Capital Changes Idjusted for: Increase)/Decrease in Trade and Other Receivables Increase)/Decrease in Stock in Trade Increase)/Decrease in Trade and Other Payables Increase/Decrease in Trade an				(76.03) - 41.99	(75.55) - 26.97	
G O O O O O O O O O O O O O O O O O O O	Sain on sale of Non Current Investments Deparating Profit before Working Capital Changes Adjusted for: Increase)/Decrease in Trade and Other Receivables Increase)/Decrease in Stock in Trade Increase)/Decrease in Trade and Other Payables Increase Incr				41.99	(75.55) - 26.97	10000
C A (II (II (II II II II II II II II II II	Derating Profit before Working Capital Changes Adjusted for: Increase)Decrease in Trade and Other Receivables Increase)Decrease in Stock in Trade Increase)Decrease in Trade and Other Payables let Cash generated from Working Capital changes Cash generated from Operating Activities increase)Decrease in Trade and Other Payables let Cash generated from Operating Activities let Cash Flow from Operating Activities - (A)				41.99	26.97	
A (II (II (II (II (II (II (II (II (II (I	Adjusted for: Increase)/Decrease in Trade and Other Receivables Increase)/Decrease in Stock in Trade Increase)/Decrease in Trade and Other Payables Increase)/Decrease in Trade and Other Payables Increase)/Decrease in Trade and Other Payables Ist Cash generated from Operating Capital changes Tash generated from Operating Activities Increase Refunds/(Net of Payments) Increase Refunds/(Net of Payments) Increase Refunds/(Net of Payments)						-
(II (II (II N) C D N B G S S S	Increase)/Decrease in Trade and Other Receivables Increase)/Decrease in Stock in Trade Increase)/Decrease in Stock in Trade Increase)/Decrease in Trade and Other Payables let Cash generated from Working Capital changes Zash generated from Operating Activities Direct Taxes Refunds/(Net of Payments) let Cash Flow from Operating Activities - (A)						
(IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Increase)/Decrease in Stock in Trade Increase)/Decrease in Trade and Other Payables let Cash generated from Working Capital changes let Gash generated from Operating Activities lined Taxes Refunds/(Net of Payments) let Cash Flow from Operating Activities - (A)						-
I I I I I I I I I I I I I I I I I I I	Increase)/Decrease in Trade and Other Payables let Cash generated from Working Capital changes Zash generated from Operating Activities Direct Taxes Refunds/(Net of Payments) let Cash Flow from Operating Activities - (A)				(40.02)		
N C D N B D G	det Cash generated from Working Capital changes Zash generated from Operating Activities Direct Taxes Refunds/(Net of Payments) det Cash Flow from Operating Activities - (A)					(5.27)	
N C D N B D G	det Cash generated from Working Capital changes Zash generated from Operating Activities Direct Taxes Refunds/(Net of Payments) det Cash Flow from Operating Activities - (A)						
D N B G G Si	ash generated from Operating Activities  Direct Taxes Refunds/(Net of Payments)  let Cash Flow from Operating Activities - (A)				9.43	(1.45)	
B D G G S:	Direct Taxes Refunds/(Net of Payments) let Cash Flow from Operating Activities - (A)				(31.39)	(6.72)	1917 (110)
B D G S	let Cash Flow from Operating Activities - (A)				10.60	20.25	
B D G					(16.12)	(5.67)	
G Si					(5.52)	14.58	
G Si	3. Cash Flow from Investing Activities				7	12	-
G Si	Dividend and Interest Income						
S					76.03	75.55	-
	Sain on sale of Non Current Investments						
	ale (Purchase) of Non Current Investments					:-	
S	hort term Borrowings taken (repaid)				(0.00)		-
N N	let Cash Flow from Investing Activities - (B)				76.02	(9.38)	
						66.17	
C.	. Cash Flow from Financing Activities						
Di	Dividend Paid						-
Ta	ax on Dividend				(72.54)	(72.54)	
Pr	roceeds from (Repayment of) Short term Borrowings						
N	let Cash Flow from Financing Activities - (C)				-	•	
	oc desir riow from r mancing Activities - (C)				(72.54)	(72.54)	1000
NI.	let Ingresses in Court and Co. L.E						-
100	et Increase in Cash and Cash Equivalents (A+B+C)				(2.03)	8.21	
10	pening Balance of Cash and Cash Equivalents				10.00	1.79	
CI	losing Balance of Cash and Cash Equivalents				7.97	10.00	
-					1.01	10.00	-
	NVESTORS COMPLAINTS		ALCOHOLOGICA CONTRACTOR CONTRACTO			Half Year	
	(in Numbers)						-
						ended	
						30-Sep-21	
P	Pending at the beginning of the quarter						
R	Received during the quarter					0	
D	Disposed off during the quarter					0	
T D	Pending at the end of the quarter			The second secon		0	
es:	onomy or me end of the quarter					0	-
				.			
the	he above is an extract of the detailed format of the fina nd Other Disclosures Requirements} Regulations, 2018 he company's website www.elixircapital.in	, the fall format t	of the above Quarterly F	nancial Results are available on the S	tock Exchange websi	ite www.bseindia.co	om and
Re	he above results were reviewed by the Audit Committe uditors of the Company have carried out limited review egulations, 2015.	or the above of	iluaione Filianciai Resul	cord by the Board of Directors at the s pursuant to Regulation 33 of the SE	ir meeing held on 29th EBI (Listing Obligation	n October 2021. The is & Disclosure Req	Statu
c Pre	revious year's figures have been regrouped and recast	wherever necess	ary.				
a All	I activities of the company and its subsidiary are relati	ng to Canital Mark	rate hance commental -	porting is not applicable			
6 116	gures for previous Quarter ending 30-09-2021 are bala 121.	ncing figure betw	een unaudited results fo	r half year ending 30-09-2021 and pub	olished unaudited resu	ult for quarter ended	1 30-0
sta	ne Company has assessed the impact of COVID-19 par these financial statements. There is no impact on the atements. The Company will continue to closely monit pandemic as its operations are classified as essential	or any material ch	ander to future or prope	rty, equipment, inventories, and trade	receivables and in re	elation to the financi	

For ELIXIR CAPITAL LTD.





Office No. 14, Laud Mansion, 1st Floor, Above YES Bank, M. Karve Road, (Queen's Rd.), Charni Road (E), Mumbai 400 004 Tel.: 91-22-23877431/23825089 Mobile: 98210 24846 • E-mail: arunjainca@yahoo.com, arun@jmta.co.in

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

## The Board of Directors **ELIXIR CAPITAL LIMITED**

- 1. We have reviewed the accompanying Statement of unaudited consolidated financial results of ELIXIR CAPITAL LIMITED ("the Parent / the Company") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit / (loss) after tax of its subsidiaries for the quarter ended September 30, 2021 and consolidated year-to-date results for the period from April 1, 2021 to September 30, 2021 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

Membership No. 43161

- 4. The Statement includes the results of the following entities:
  - A. Direct Subsidiaries:
    - a) Elixir Equities Private Limited
  - B. Step-down subsidiaries:
    - a) Dipan Mehta Commodities Private Limited
    - b) Elixir Wealth Management Private Limited
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We did not review the interim financial results of its subsidiary (which included the financial information of two step-down subsidiaries) included in the Statement, whose interim financial results reflect total revenues of INR 716.55 lakhs and INR 1241.04 lakhs, total net profit after tax of INR 389.52 lakhs and INR 581.89 lakhs and total comprehensive income of INR 389.52 lakhs and INR 581.89 lakhs for the quarter ended September 30, 2021 and for the half year ended September 30, 2021 respectively, as considered in the unaudited consolidated financial results. These interim financial results have been reviewed by other auditors whose report has been furnished to us by the Management and our conclusion on the Statement in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matters.

Membership

No. 43161

For JMT & Associates

**Chartered Accountants** 

FRN No. 104167W

ARUN S. JAIN

Partner

Membership No. 043161

Date: - October 29, 2021

Place: - Mumbai

UDIN No: - 21043161AAAAJA9702

		(All Rs. In lakhs except EPS)				Consolidated	* **	, ,	, ,	7777
		PARTICULARS	3 months	3 months	3 months	Half Year	Half year	Year		<del> </del>
ACALS S			ended	ended	ended	ended	ended	ended		+
0000000			30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21		+
			UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED		
1		Income						HODITED		+
to e to t	a	Income from Operations	708.57	534.53	275.72	1.243.10	722.71	1.891.99		+
UHICAGO	b	Other Operating Income	25.08	7.67	5.62	32.75	6,38	29.90		+
-	C	Other Income	13.44	9.81	8.30	23.25	17.23	34.30		
TO SE	1	Total Income	747.09	552.01	289.64	1.299.10	746.31	1,956.18		
2		Expenses	5 5 1 1 2	2 1 2 7 7 12		1, 1, 1, 1, 1	. ,140.01	1,000.10		
	a	Employee Benefits Expenses	132.40	76.40	78.14	208.80	126.15	304.87		+
	b	Depreciation & Amortisation	9.28	8.09	11.25	17.37	19.74	41.30		+
	C	Communication & Exchange Connectivity	12.78	11.87	13.28	24.64	24,49	56.39		+11111111111111111111111111111111111111
	d	Legal & Professional Fees	2.38	1.45	0.73	3.84	2.66	7.50		+
	e	Travelling Expenses	2.39	0.17	(0.14)	2.56	(0.31)	1.78		<del> </del>
	f	Stock Exchange Charges and SEBI Fees	2,30	- 0.17	(0.22)	2.36	1.21	1./8		
	g	Repairs & Maintenance	30.75		11.12	30.75	21.46	42.56	<del>- ,</del>	
	h	Other Expenses	(10.99)	29.14	7.72	18.16	16.39	40.05		
1	i	Finance Costs	46.08	51.03	19.68	97.11	24.83			+
-	-	Total Expenses	225.06	178.15	141.56	403.21	236.62	95.08 589.53	5	-
		Profit / (Loss) before exceptional and extraordinary	7 27 70 20 70			403.21	230.02	569.53	-	+
3		items and tax (1-2)	522.03	373.86	148.08	895.89	509.69	1,366,65		
4	-	Exceptional items	-	•	•	-	-			
5	-	Profit / (Loss) before tax (3+4)	522.03	373.86	148.08	895.89	509.69	1,366.65		
6	-	Tax expense								
	a	Current	(116.44)	(160.98)	(26.18)	(277.42)	(94.01)	(143.72)		Electrical control of the control
	b	Prior Years Tax Adjustment	(0.26)	0.01	-	(0.25)		(0.11)		
-	C	Deferred	0.01	0.11	(0.02)	0.13	0.05	0.05		
		Total Tax Expenses	(116.69)	(160,86)	(26.20)		(93.96)	(143.78)		
7	_	Net Profit / (Loss) after tax (5-6)	405.34	213.00	121.87	618.34	415.72	1,222.87		
8		Extraordinary Item					7-7-1	4-4-4	Marian Company	
9		Net Profit / (Loss) for the period (11+12) before adjustment for Minority Interest	405.34	213.00	121.87	618.34	415.72	1,222.87		
10		Add / (Less) : Share of (Profit)/Loss Transferred to Minority Interest	(101.28)	(50.01)	(28.90)	(151.29)	(105.43)	(310.44)		
11		Net Profit / (Loss) after taxes, minority interest for the period (13+14)	304.06	162.98	92.97	467.05	310.29	912.43		
12	2010000	Other Comprehensive Income			·····		·	<del>,</del>		
		Items that will not be classified to profit or loss				-				
-	-	Items that will be classified to profit or loss				<u>-</u>		•		
-	1	Total Comprehensive Income	304.06	162.98	92.97	467.05	310.29	912.43		<del> </del>
13		Paid-up Equity Share Capital (Face Value Rs. 10.00)	580.32	580.32	580.32	580.32	580.32	580.32		<del> </del>
14	-	Earnings Per Share (EPS), Not annualised								
14	-		500	0.04	4					
-	a b	Basic	5.24	2.81	1.60	8.05	5.35	15.72		
	1 0	Diluted	5.24	2.81	1.60	8.05	5.35	15.72		

FOR ELIXIR CAPITAL LTD.

DIDECTOR

Statement	of Assets and Liabilities - Consolidated		
		Unaudited	Audited
		As at	As at
ASSETS		30-Sep-21	31-Mar-2
+			
Non-Ci	rrent Assets		
a) Prop	erty, Plant and Equipment	236.51	24
b) Capi	al work-in-progress		24:
c) inve	tment Property		
0) 600	will on Consolidation	141.79	14
f) Inter	Intangible assets	6.56	- 14
n) Diele	pible assets under development		
h) Fina	gical assets other than bearer plants		
	estments		
	de receivables	-	
iii) Lo			
	hers Financial Assets	· · · · · · · · · · · · · · · · · · ·	
	ed Deposits with bank	1,220.25	74
	red tax assets (net)		
	non-current assets	·	
Total N	on-Current Assets	4 000 12 1 1 1	
		1,605.11	1,14
Current	Assets		
a) Inver	tories	1070 48	
	cial Assets	4,870.45	3,50
	estments	1,006.69	
	de receivables	49.41	1,25
iii) Ca	sh and cash equivalents	1,269.70	-
iv) Ba	nk balances other than (iii) above	4.41	1,33
v) Lo	ans	21.59	4
vi) Ot	ners		***
c) Curre	nt tax Assets (Net)		
a) Othe	current assets	15.65	
I otal Ci	rrent Assets	7,237.90	6,14
+ +			- V.14.
Total As	sets	8,843.01	7,28
FOLUE	AME THE PROPERTY OF THE PROPER		
EQUITY	AND LIABILITIES		
EQUITY			
	(Share Carella)		
	Share Capital	580.32	58
b) Other	Equity	2,648.94	2,28
Total Ed	uth.		
Totalet	uny	3,229.26	2,86
Minority	Interest		
Milloray	interest	1,354.51	1,20
LIABILIT	IF C		
	rent Liabilities	1	
	cial Liabilities		
	Towings		
	de payables		
	ers Financial Liabilities		
b) Defer	ed tax liabilities (net)		
Total No	n-current Liabilities	3.03	
		3.03	
Current	Liabilities		
	ial Liabilities		
	rowings	200000	
ii) Tra	de payables	2,303.08	1,74
iii) Oti	ers Financial Liabilities	1,386.05	521
b) Other	current liabilities	370,48	889
c) Provis	ions	8.67	30
d) Curre	nt Tax Liabilities (Net)	187.94	
Total cu	rent Liabilities	4,256.22	20
		7,636.22	3,210
Total Lia	bilities	4,259.25	
		4,233.25	3,216
Total Eq	uity and Liabilities		
		8,843.02	7,283

For ELIXIR CAPITAL LTD.

	Con	solidated Cash Flow Statement for the period ended 30	th September, 20	21				-	<del></del>	
								Period ended	Year ended	
	-			<del> </del>				ended	ended	
-	1							30-Sep-21	31-Mar-21	
		A. Cash Flow From Operating Activities						Unaudited	Audited	-
		Net Profit / (Loss) before Tax and Exceptional Item								
		as per Profit and Loss Statement						895.89	1,366.65	
		Adjusted for:						_		
	-	Depreciation & Amortisation						17.37	41.30	CONTRACTOR OF THE PARTY OF THE
	-	Interest & Finance Charges paid						97.11	95.08	
		Dividend and Interest Income						(46.38)	(52.82)	
-	-	(Profit) Loss on Sale of Investments Operating Profit / (Loss) before Working Capital Chan						65.41	113.15	
-	-	Operating Front's (Loss) before working Capital Chan	ges					1,029.39	1,563.35	
	-	Adjusted for:		<del> </del>					·	
100		Trade and Other Receivables						(E07 CA)	270.00	
		Stock in Trade						(507.64)	379.98 (2,691.95)	-
		Trade and Other Payables						316.09	681.52	
		Net Cash generated from Working Capital changes						(1,557.10)	(1,630.44)	
-	-	Cash Flow from Operating Activities						(527.71)	(67.09)	
	-	Direct Taxes paid						(110.05)	(134.99)	-
	-	Net Cash Flow from Operating Activities - (A)						(637.76)	(202.08)	
	-	B. Cash Flow from Investing Activities						, , , , , , , , , ,	*	
	-	Dividend and Interest Income						-		
		(Purchase) / Sales of Fixed Assets (Net)						46.38	52.82	
		(Purchase) / Sale of Investments (Net)						(9.49)	(14.53)	-
		Net Cash Flow from Investing Activities - (B)						178.92 215.82	(373.37)	
100								215.82	(335.08)	-
		C. Cash Flow from Financing Activities							•	
		Long term Borrowings rereceived (repaid)						(3.18)	(9.22)	
		Short Term Borrowings received (repaid)			a difference attended processor.			562.13	1,629.48	
-	-	Interest & Finance Charges paid						(97.11)	(95.08)	
		Dividend Paid						(100.91)	(100.91)	
	-	Dividend Distribution Tax paid								
-	-	Net Cash Flow from Financing Activities - (C)						360.92	1,424.27	
-		Net Increase in Cash and Cash Equivalents (A+B+C)								
_		Net Increase in Cash and Cash Equivalents (A+B+C) Opening Balance of Cash and Cash Equivalents						(61.02)	887.12	
		Opening Balance of Cash and Cash Equivalents						(61.02) 1,330.73	887.12 443.61	
lote	i: a	Opening Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents The above is an extract of the detailed format of the file	nancial results for	r the Quarter ende	ed on 30th Septen	nber, 2021 filed w	ith the Stock Ex	(61.02) 1,330.73 1,269.70	887.12 443.61 1,330.73	he SEBI (Li
ote		Opening Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents The above is an extract of the detailed format of the fit and Other Disclosures Requirements) Regulations, 20 the company's website www.elixircapital.in The above results were reviewed by the Audit Commit Auditors of the Company have carried out limited revie	15. The full forma	t of the above Qu	arterly Financial I	Results are availate	ble on the Stoci	(61.02) 1,330.73 1,269.70 changes under R c Exchange webs	887.12 443.61 1,330.73 Regulation 33 of title www.bseindig	a.com and
ote	a b	Opening Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents The above is an extract of the detailed format of the fi and Other Disclosures Requirements) Regulations, 20 the company's website www.elixircapital.in The above results were reviewed by the Audit Commit Auditors of the Company have carried out limited revie Regulations, 2015.	15. The full forma tee and thereafte ew of the above S	t of the above Qu r approved and ta tandalone Financ	arterly Financial I	Results are availate	ble on the Stoci	(61.02) 1,330.73 1,269.70 changes under R c Exchange webs	887.12 443.61 1,330.73 Regulation 33 of title www.bseindig	a.com and
ote	a b	Opening Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents The above is an extract of the detailed format of the fit and Other Disclosures Requirements) Regulations, 20 the company's website www.elixircapital.in The above results were reviewed by the Audit Commit Auditors of the Company have carried out limited revie	15. The full forma tee and thereafte ew of the above S	t of the above Qu r approved and ta tandalone Financ	arterly Financial I	Results are availate	ble on the Stoci	(61.02) 1,330.73 1,269.70 changes under R c Exchange webs	887.12 443.61 1,330.73 Regulation 33 of title www.bseindig	a.com and
lote	a b	Opening Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents The above is an extract of the detailed format of the fit and Other Disclosures Requirements) Regulations, 20 the company's website www.elixircapital.in The above results were reviewed by the Audit Commit Auditors of the Company have carried out limited review Regulations, 2015. Previous year's figures have been regrouped and recatal activities of the company and its subsidiary are released.	tee and thereafter w of the above S st wherever nece	r approved and ta tandalone Financ essary. arkets, hence seg	ken on record by ial Results pursu	the Board of Dire ant to Regulation	ectors at their m 33 of the SEBI (	(61.02) 1,330.73 1,269.70 changes under R k Exchange webs eeing held on 29t Listing Obligation	887.12 443.61 1,330.73 Regulation 33 of title www.bseindi th October 2021.	a.com and The Statute Requireme
lote	a b c d	Opening Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents The above is an extract of the detailed format of the fit and Other Disclosures Requirements; Regulations, 20 the company's website www.elixircapital.in The above results were reviewed by the Audit Commit Auditors of the Company have carried out limited revie Regulations, 2015. Previous year's figures have been regrouped and reca All activities of the company and its subsidiary are rele Figures for previous Quarter ending 30-09-2021 are ba 2021.  The Company has assessed the impact of COVID-19 p of these financial statements. There is no impact on th statements. The Company will continue to closely more	tee and thereafter w of the above S st wherever nece ating to Capital M. lancing figure bet andemic on its bu e recoverability a litor any material	r approved and ta tandalone Financ assary, arkets, hence seg tween unaudited in usiness operation and carrying value	ken on record by lal Results pursu- mental reporting results for half ye s and has consider of property, equi-	the Board of Directors and to Regulation is not applicable, ar ending 30-09-2 ered relevant into pment, inventoris tions. As such the	ible on the Stoci ectors at their m 33 of the SEBI ( 2021 and publish ernal and external es, and trade received	(61.02) 1,330,73 1,269,70 changes under R Exchange webs eeing held on 29t Listing Obligation ed unaudited res all information ave- eivables and in r eartations were no	887.12 443.61 1,330.73 segulation 33 of title www.bseindie th October 2021, ns & Disclosure is suit for quarter er aliable up to the celation to the fine	a.com and The Statut Requiremended 30-06
	b c d	Opening Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents The above is an extract of the detailed format of the fit and Other Disclosures Requirements; Regulations, 20 the company's website www.elixircapital.in The above results were reviewed by the Audit Commit Auditors of the Company have carried out limited revie Regulations, 2015. Previous year's figures have been regrouped and reca All activities of the company and its subsidiary are rele Figures for previous Quarter ending 30-09-2021 are ba 2021.  The Company has assessed the impact of COVID-19 p of these financial statements. There is no impact on th statements. The Company will continue to closely mor 19 pandemic as its operations are classified as essent Quarterly results are not indicative of full year's perfor	tee and thereafter worf the above S st wherever nece ating to Capital M lancing figure bein andemic on its but the recoverability a hitor any material lat services and the serv	r approved and ta tandalone Financ assary, arkets, hence seg tween unaudited in usiness operation and carrying value	ken on record by lal Results pursu- mental reporting results for half ye s and has consider of property, equi-	the Board of Directors and to Regulation is not applicable, ar ending 30-09-2 ered relevant into pment, inventoris tions. As such the	ible on the Stoci ectors at their m 33 of the SEBI ( 2021 and publish ernal and external es, and trade received	(61.02) 1,330,73 1,269,70 changes under R Exchange webs eeing held on 29t Listing Obligation ed unaudited res all information ave- eivables and in r eartations were no	887.12 443.61 1,330.73 segulation 33 of title www.bseindie th October 2021, ns & Disclosure is suit for quarter er aliable up to the celation to the fine	a.com and The Statut Requireme
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	b c d	Opening Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents The above is an extract of the detailed format of the fit and Other Disclosures Requirements; Regulations, 20 the company's website www.elixircapital.in The above results were reviewed by the Audit Commit Auditors of the Company have carried out limited revie Regulations, 2015. Previous year's figures have been regrouped and reca All activities of the company and its subsidiary are rele Figures for previous Quarter ending 30-09-2021 are ba 2021.  The Company has assessed the impact of COVID-19 p of these financial statements. There is no impact on th statements. The Company will continue to closely mor 19 pandemic as its operations are classified as essent Quarterly results are not indicative of full year's perfor	tee and thereafter w of the above S st wherever nece sting to Capital M. lancing figure bei andemic on its bie e recoverability a stitor any material ial services and t mance.  3 months ended	r approved and ta tandalone Financ ussary. arkets, hence seg tween unaudited i usiness operation du carrying value changes to future here was no restr 3 months ended	when the second of the second	the Board of Dirant to Regulation Is not applicable. ar ending 30-09-/ ered relevant integrations. As such the integration of employees  Half Year ended	inctors at their m 33 of the SEBI ( 2021 and publish 2021 and external 225, and trade rac 226 and operating of 237 and operating of 238 and operating of 239 and operating op	(61.02) 1,30.73 1,269.70 changes under R « Exchange webs eeing held on 29t Listing Obligation ed unaudited res al information ava- eivables and in r erations were not f our establishme  Year ended	887.12 443.61 1,330.73 segulation 33 of title www.bseindie th October 2021, ns & Disclosure is suit for quarter er aliable up to the celation to the fine	a.com and The Statute Requirement anded 30-06- date of app
	b c d	Opening Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents The above is an extract of the detailed format of the fit and Other Disclosures Requirements; Regulations, 20 the company's website www.elixircapital.in The above results were reviewed by the Audit Commit Auditors of the Company have carried out limited revie Regulations, 2015. Previous year's figures have been regrouped and reca All activities of the company and its subsidiary are rele Figures for previous Quarter ending 30-09-2021 are ba 2021.  The Company has assessed the impact of COVID-19 p of these financial statements. There is no impact on th statements. The Company will continue to closely mor 19 pandemic as its operations are classified as essent Quarterly results are not indicative of full year's perfor	tee and thereafter w of the above S st wherever nece ating to Capital M. lancing figure bet andemic on its bu e recoverability a nitor any material ial services and t mance.  3 months ended 30-Sep-21	r approved and ta tandalone Financ issary. arkets, hence seg tween unaudited issiness operation and carrying value changes to future here was no restrict of the control of	when the property is a months and the property and the pr	the Board of Dirant to Regulation is not applicable ar ending 30-09-2 ered relevant inte pment, inventori tions. As such th int of employees  Half Year ended 30-Sep-21	ctors at their m 33 of the SEBI ( 2021 and publish crnal and externess, and trade rece e company's op and operating o  Half year ended 30-Sep-20	(61.02) 1,330,73 1,269,70  changes under R Exchange webs eeing held on 29t Listing Obligation al information ava- eivables and in r erations were not four establishme  Year ended 31-Mar-21	887.12 443.61 1,330.73 segulation 33 of title www.bseindie th October 2021, ns & Disclosure is suit for quarter er aliable up to the celation to the fine	a.com and The Statut Requireme
	b c d	Opening Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents The above is an extract of the detailed format of the fia and Other Disclosures Requirements) Regulations, 20 the company's website www.elixircapital.in The above results were reviewed by the Audit Commit Auditors of the Company have carried out limited revie Regulations, 2015. Previous year's figures have been regrouped and reca All activities of the company and its subsidiary are religious for previous Quarter ending 30-09-2021 are ba 2021.  The Company has assessed the impact of COVID-19 p of these financial statements. There is no impact on th statements. The Company will continue to closely mor 19 pandemic as its operations are classified as essent Quarterly results are not indicative of full year's perforinformation:	tee and thereafter w of the above S st wherever nece sting to Capital M. lancing figure bei andemic on its bie e recoverability a stitor any material ial services and t mance.  3 months ended	r approved and ta tandalone Financ ussary. arkets, hence seg tween unaudited i usiness operation du carrying value changes to future here was no restr 3 months ended	when the second of the second	the Board of Dirant to Regulation Is not applicable. ar ending 30-09-/ ered relevant integrations. As such the integration of employees  Half Year ended	inctors at their m 33 of the SEBI ( 2021 and publish 2021 and external 225, and trade rac 226 and operating of 237 and operating of 238 and operating of 239 and operating op	(61.02) 1,30.73 1,269.70 changes under R « Exchange webs eeing held on 29t Listing Obligation ed unaudited res al information ava- eivables and in r erations were not f our establishme  Year ended	887.12 443.61 1,330.73 segulation 33 of title www.bseindie th October 2021, ns & Disclosure is suit for quarter er aliable up to the celation to the fine	a.com and The Statut Requireme anded 30-06 date of app
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