

VAXFAB ENTERPRISES LIMITED

(Formerly known as Ellora Trading Limited)

(CIN: L51100GJ1983PLC093146)

Reg. Off.: Survey No.229 Paiki, Plot No.2 Nr Gandhi Estate, B/h Ashopalav Hotel,
Narol Ahmedabad GJ 382405 IN

Email Id.: vaxfabenterprisesltd@gmail.com, Contact No.: 9726119193

Date: 8th November, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001
Security Id: VEL
Script Code: 542803

To,
The Calcutta Stock Exchange Limited
7, Lyons Range, Dalhousie, Kolkata – 700
001, West Bengal
Script Code: 015064

Dear Sir / Madam,

**Sub: Submission of Standalone Unaudited Financial Results for the Quarter and Half
Year ended on 30th September, 2023 along with Limited Review Report**

In reference to captioned subject and pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the Standalone Unaudited Financial Results for the Quarter and half year ended on 30th September, 2023 along with Limited Review Report.

Please take note of the same and oblige.

For, Vaxfab Enterprises Limited

(Formerly known as Ellora Trading Limited)

Devi Singh
Managing Director
DIN: 09528536

For, Vaxfab Enterprises Limited (Formerly known as Ellora Trading Limited)

REGD. OFFICE :- Survey No.229 Paiki, Plot No.2 Nr Gandhi Estate, B/h Ashopalav Hotel, Narol Ahmedabad Ahmedabad GJ 382405

CIN: L51100GJ1983PLC093146

Email: elloratradingltd@gmail.com

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2023

(₹ In Lacs except for face value and earning per share data)

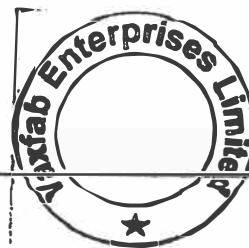
Sr.No.	Particulars	For the Quarter Ended		For the Half Year Ended		For the Year Ended	
		30.09.2023	30.06.2023	30.09.2023	30.09.2023	30.09.2022	31.03.2023
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from Operations	190.41	414.77	26.20	605.18	39.60	1,675.29
2	Other Income	11.78	-	-	11.78	-	-
3	Total Revenue (1+2)	202.19	414.77	26.20	616.96	39.60	1,675.29
4	Expenses						
a.	Cost of material consumed	-	-	-	-	-	-
b.	Purchase of stock-in-trade	20.09	93.70	19.33	113.79	28.22	2,042.71
c.	Change in inventories of finished goods, work-in-process and stock-in-trade	163.06	265.37	-	428.43	-	(453.26)
d.	Employees benefits expense	0.65	0.84	0.21	1.49	0.42	2.51
e.	Finance costs	0.00	-	(3.76)	0.00	0.03	0.06
f.	Depreciation and amortisation expense	1.24	1.22	0.22	2.46	0.44	0.89
g.	Power and Fuel	-	-	-	-	-	-
h.	Other Expenses	3.68	28.80	9.53	32.48	9.57	37.35
	Total Expenses	188.72	389.93	25.33	578.65	38.68	1,630.27
	Profit before Exceptional Items and Extraordinary Items and Tax (3-4)	13.47	24.84	0.67	38.31	0.92	45.02
5	Exceptional items	-	-	-	-	-	-
6	Profit Before Tax (5-6)	13.47	24.84	0.67	38.31	0.92	45.02
7	Current Tax	3.33	6.25	(0.07)	9.58	-	11.58
	Deferred Tax	-	-	-	-	-	-
8	Total Tax Expenses	3.33	6.25	(0.07)	9.58	-	11.58
9	Profit for the period (7-8)	10.14	18.59	0.74	28.73	0.92	33.44
10	Other comprehensive income net of taxes	-	-	-	-	-	-
11	Total comprehensive income net of taxes (9+10)	10.14	18.59	0.74	28.73	0.92	33.44
12	Details of equity share capital						
	Paid-up equity share capital	840.00	840.00	120.00	840.00	120.00	840.00
	Reserves	-	-	-	-	-	775.79
	Net worth	-	-	-	-	-	1,615.80
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
13	Earnings Per Share (EPS)						
a)	Basic	0.12	0.22	(0.06)	0.34	0.08	1.70
b)	Diluted	0.12	0.22	(0.06)	0.34	0.08	1.70

Notes:

- The above un-Audited financial statement for quarter ended September, 2023 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 08th November, 2023 and Statutory Auditors of the Company have carried out limited review audit of the same.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (IND AS) prescribed under section 133 of the Companies Act 2013 and other recognized accounting practices and policies to the extent applicable.
- IND AS 108 relating to segment wise reporting is Not Applicable as the Company operates in one primary segment i.e. "Trading in retail products".
- The Figures for the quarter ended 30th September, 2023 are the balancing figure between the un-audited figures of the half year ended 30th September, 2023 and un-audited figures for the quarter ended 30th June, 2023 respectively.
- Figures for the previous year and quarters have been re-grouped / rearranged, wherever necessary.

For, Vaxfab Enterprises Limited (Formerly known as Ellora Trading Limited)

Place: Ahmedabad
Date: 08/11/2023



Devi Singh
Managing Director
DIN: 09528536

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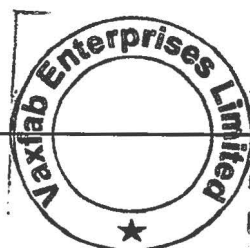
UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2023

('In Lacs)

Particulars		As at 30.09.2023	As at 31.03.2023
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	4.40	6.69
	(b) Capital work-in-progress	-	-
	(c) Other Intangible Assets	-	-
	(c) Financial Assets		
	(i) Investments	1,218.65	1,211.10
	(ii) Trade Receivables	-	-
	(iii) Loans	-	-
	(d) Deferred Tax Assets (net)	-	-
	(e) Other Non-Current Assets	-	-
	Sub-total - Non-Current Assets	1,223.05	1,217.79
2	Current Assets		
	(a) Inventories	40.33	468.76
	(b) Financial Assets		
	(i) Other Investment	-	-
	(ii) Trade Receivables	778.21	401.37
	(iii) Cash and Cash Equivalents	24.86	419.47
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans	99.84	99.84
	(vi) Other financial Assets	27.74	22.26
	(c) Current Tax Assets (Net)	-	-
	(d) Other Current Assets	3.49	22.85
	Sub-total - Current Assets	974.47	1,434.55
	TOTAL - ASSETS	2,197.52	2,652.33
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	840.00	840.00
	(b) Preference Share Capital	26.00	26.00
	(c) Other Equity	804.52	775.79
	Sub-total - Equity	1,670.52	1,641.79
	Liabilities		
	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables		
	(A) Total outstanding dues of micro enterprises and small enterprises	-	-
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Net)	0.02	0.02
	(d) Other Non-Current Liabilities	-	-
	Sub-total - Non Current Liabilities	0.02	0.02
2	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	33.85	34.04
	(ii) Trade Payables		
	(A) Total outstanding dues of micro enterprises and small enterprises	-	-
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	474.70	966.92
	(b) other current liabilities	8.85	0.73
	(c) Provisions	-	-
	(d) Current Tax Liabilities (Net)	9.58	8.83
	Sub-total - Current Liabilities	526.98	1,010.52
	TOTAL - EQUITY AND LIABILITIES	2,197.52	2,652.33

For, Vaxfab Enterprises Limited (Formerly known as Ellora Trading Limited)

Place: Ahmedabad
Date: 08/11/2023



Devi Singh
Managing Director
DIN: 09528536

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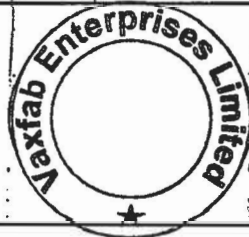
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UN-AUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023

	Six months ended	
	September 30, 2023	September 30, 2022
	Un-Audited	Un-audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax as per Statement of Profit and Loss	38.31	0.92
Adjusted for:		
Depreciation	2.46	0.44
Finance Cost	-	-
Interest Income earned		
Loss on sale of asset		
Operating Profit before working capital changes	40.77	1.36
Adjusted for:		
Trade and other receivables	(376.84)	-
Inventories	428.43	-
Short term loans & advances		(12.66)
Other financial assets	(5.48)	0
Other Current assets	19.36	(0.29)
Provisions	-	(0.48)
Trade and others Payables	(484.12)	-
Cash Generated from Operations	(377.88)	(12.07)
Adjusted for:		
Income Tax	(8.83)	0.26
Net Cash from Operating activities	(386.71)	(11.81)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Fixed assets purchased	(0.17)	-
Non Current Financial Assets		8.50
Investment in others	(7.55)	-
Net Cash Flow from Investing Activities	(7.72)	8.50
C. Cash Flow from Financing activities:		
Finance Cost	-	-
Proceeds from share issued	-	-
Proceeds from share Premium	-	-
Increase in Long Term/Short Term Advances	-	-
Increase in Short Term/Long Term Borrowings	(0.19)	11.95
Net cash from Financing Activities	(0.19)	11.95
Net Increase/(Decrease) in cash	(394.61)	8.64
Opening Balance of Cash & Cash equivalents	419.47	2.36
Closing Balance of Cash & Cash equivalents	24.86	11.00

Place: Ahmedabad
Date: 08/11/2023



Handwritten signature



Head Office :- Office No.215, 2nd Floor, Gundecha Ind. Estate, Akurli Road, Kandivali (E), Mumbai - 400 101.
Tel : +91 22-67337024 / +91 22-67337025 | Email : ssrvandassociates@gmail.com

Independent Auditor, Review Report on Quarterly Unaudited Standalone Financial Result of Vaxfab Enterprises Limited (Formerly known as Ellora Trading Limited) pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

To,
The Board of Directors,
Vaxfab Enterprises Limited

1. We have reviewed the accompanying statements of unaudited IND-AS Financial Results of **Vaxfab Enterprises Limited (Formerly known as Ellora Trading Limited)** ('the Company') for the quarter ended September 30, 2023 ("The Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations").
2. This Statement which is the responsibility of the Company's Management and has been approved by the Board of Director's, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India and in compliance with Listing Obligations. Our responsibility is to issue a report these financial statements 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.
4. Based on our review conducted and procedures performed as stated in paragraph 3 above 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 Ind AS 34, prescribed under Section 133 of the companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SSRV & Associates
(Chartered Accountants)

Firm Reg. No.: 135901W

Vishnu Kant Kabra
(Partner)

M. No.: 403437

Place: Mumbai

Date: 08th November, 2023

UDIN: 23403437BGWEUC3899

