

For, Vaxfab Enterprises Limited (Formerly known as Ellora Trading Limited)
REGD. OFFICE :-Survey No.229 Falld, Plot No.2 Nr Gandhi Estate, B/h Ashopalav Hotel, Narol Ahmedabad Ahmedabad GJ382405

CIN: L51100GJ1983PLC093146
Email: elloratradingltd@gmail.com

UN-AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2022

(*In Lacs)

Particulars		As at 30.09.2022	As at 31.03.2022
A	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	7.13	7.57
	(b) Capital work-in-progress	-	-
	(c) Other Intangible Assets	-	-
	(e) Financial Assets		
	(i) Investments	12.00	12.00
	(ii) Trade Receivables	-	-
	(iii) Loans	99.84	108.34
	(d) Deferred Tax Assets (net)	-	-
	(e) Other Non-Current Assets	-	-
	Sub-total - Non-Current Assets	118.97	127.91
2	Current Assets		
	(a) Inventories	15.50	15.50
	(b) Financial Assets		
	(i) Other Investment	-	-
	(ii) Trade Receivables	80.54	80.54
	(iii) Cash and Cash Equivalents	11.00	2.36
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans	100.66	88.00
	(c) Current Tax Assets (Net)	-	0.28
	(d) Other Current Assets	1.05	0.76
	Sub-total - Current Assets	208.75	187.44
	TOTAL - ASSETS	327.72	315.35
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	120.00	120.00
	(b) Preference Share Capital	26.00	26.00
	(c) Other Equity	167.27	166.37
	Sub-total - Equity	313.27	312.37
	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		
	(ii) Trade Payables	14.43	2.48
	(A) Total outstanding dues of micro enterprises and small enterprises	-	-
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(iii) Other Financial Liabilities (Current Maturities of Long term Debt)	-	-
	(b) Provisions	-	-
	(c) Other Current Liabilities	-	0.48
	Sub-total - Current Liabilities	14.43	2.96
	TOTAL - EQUITY AND LIABILITIES	327.72	315.35

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

Place: Ahmedabad
Date: 12/11/2022



Devi Singh
Managing Director
DIN: 09528536

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

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UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2022

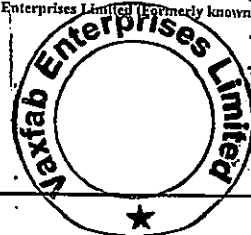
(* In Lacs except for face value and earning per share data)

Sr. No.	Particulars	For the Quarter Ended			For the Half Year Ended		For the Year Ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from Operations	26.20	13.40	-	39.60	-	27.26
2	Other Income	-	-	2.15	-	2.15	10.06
3	Total Revenue (1+2)	26.20	13.40	2.15	39.60	2.15	37.32
4	Expenses						
	a. Cost of material consumed	-	-	-	-	-	-
	b. Purchase of stock-in-trade	19.33	8.89	-	28.22	11.00	16.31
	c. Change in inventories of finished goods, work-in-process and stock-in-trade	-	-	-	-	(11.00)	-
	d. Employees benefits expense	0.21	0.21	0.36	0.42	2.38	5.24
	e. Finance costs	(3.76)	3.79	-	0.03	-	0.03
	f. Depreciation and amortisation expense	0.22	0.22	0.40	0.44	0.40	0.89
	g. Power and Fuel	-	-	-	-	-	-
	h. Other Expenses	9.53	0.04	2.15	9.57	3.40	14.52
	Total Expenses	25.53	13.15	2.91	38.68	6.18	36.99
5	Profit before Exceptional Items and Extraordinary Items and Tax (3-4)	0.67	0.25	(0.76)	0.92	(4.03)	0.33
6	Exceptional Items	-	-	-	-	-	-
7	Profit Before Tax (5-6)	0.67	0.25	(0.76)	0.92	(4.03)	0.33
	Current Tax	(0.07)	0.07	-	-	-	0.09
	Deferred Tax	-	-	-	-	-	-
8	Total Tax Expenses	(0.07)	0.07	-	-	-	0.09
9	Profit for the period (7-8)	0.74	0.19	(0.76)	0.92	(4.03)	0.24
10	Other comprehensive income net of taxes	-	-	-	-	-	-
11	Total comprehensive income net of taxes (9+10)	0.74	0.19	(0.76)	0.92	(4.03)	0.24
12	Details of equity share capital						
	Paid-up equity share capital	120.00	120.00	120.00	120.00	120.00	120.00
	Reserves	-	-	-	-	-	166.11
	Net worth	-	-	-	-	-	286.11
	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	0.06	0.02	(0.06)	0.08	(0.34)	0.02
	b) Diluted	0.06	0.02	(0.06)	0.08	(0.34)	0.02

Notes:

- The above un-Audited financial statement for quarter ended September, 2022 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th November, 2022 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, 2022 are the balancing figure between the un-audited figures of the half year ended 30th September, 2022 and un-audited figures for the quarter ended 30th June, 2022 respectively.
- Figures for the previous year and quarters have been re-grouped / rearranged, wherever necessary.
- The Rights Issue Committee of the Board of Directors of the Company in their meeting held on 5th August, 2022 at the Registered Office of the Company which commenced at 5:00 P.M. and concluded at 5:30 P.M. inter-alia had considered and approved the Allotment of 72,00,000 Equity Shares having face value of Re. 10/- (Rupee Ten Only) on a rights basis to the existing equity shareholders of the Company at a price of Re. 18/- (Rupee Eighteen Only) per Equity Share in the ratio of 6:1 i.e. 6 (Six) Equity Share for every 1 (One) Equity Share held as on record date with right announce.
- Board of Directors in their meeting held on 17th October, 2022 at the Registered Office of the Company which commenced at 6:30 P.M. and concluded at 7:15 P.M. inter-alia, has Decided to change the Registered office from 911, Addor Aspire, Addor Aspire, Nr. Jahanvee Rd. University to Panjrapole Rd. Ahmedabad - 380 015 to Survey No. 229 Paiki Plot No. 2 Near Gandhi Estate, B/h Ashopalav Hotel, Near Tata Motor Service Station, Narol, Ahmedabad - 382405 i.e. within the city

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(Signature)

Devi Singh
Managing Director
DIN: 09528536

Place: Ahmedabad
Date: 12/11/2022

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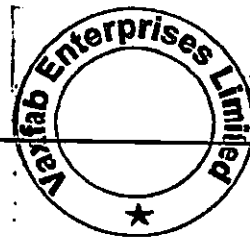
UN-AUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2022

('In Lacs)

	Six months ended		Previous year ended
	September 30, 2022	September 30, 2021	March 31, 2022
	Un-Audited	Un-audited	Audited
A. CASH FLOW FROM OPERATING ACTIVITIES			
Profit before tax as per Statement of Profit and Loss			
Adjusted for:			
Depreciation	0.92	(4.03)	0.24
Finance Cost	0.44	0.40	0.89
Interest Income earned	-	-	-
Loss on sale of asset	-	-	-
Operating Profit before working capital changes			
Adjusted for:			
Trade and other receivables	1.36	(3.63)	1.13
Inventories	-	4.85	63.31
Other Short Term Loans & advances	-	(11.00)	-
Other Current assets	(12.66)	(120.41)	(78.00)
Provisions	(0.29)	(0.55)	(0.37)
Trade and others Payables	(0.48)	-	-
Cash Generated from Operations		(1.65)	(1.61)
Adjusted for:			
Income Tax	(12.07)	(132.39)	(15.54)
Net Cash from Operating activities	0.26	-	-
	(11.81)	(132.39)	(15.54)
B. CASH FLOW FROM INVESTING ACTIVITIES			
Interest Earned			
Non Current Financial Assets (Purchase) /Sale of Investment	8.50	-	-
Net Cash Flow from Investing Activities	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	-	130.60	22.27
Increase in Long Term/ Short Term Borrowings	11.95	-	(4.50)
Net cash from Financing Activities	11.95	130.60	17.77
Net Increase/(Decrease) in cash	8.64	(1.79)	2.23
Opening Balance of Cash & Cash equivalents	2.36	0.13	0.13
Closing Balance of Cash & Cash equivalents	11.00	1.66	2.36

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Devil Singh
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Managing Director
DIN: 09528536