

CIN L67190TN1994PLC029151

S.I. CAPITAL & FINANCIAL SERVICES LTD.,  
 Regd Office: " 64" Montlieth court, Montlieth Road  
 Egmore, Chennai 600 008.

website : sicapital.co.in email: info@sicapital.co.in , Phone :044 - 28415438 /39

STATEMENT OF UNAUDITED FINANCIAL RESULTS (PROVISIONAL)FOR THE QUARTER & NINE MONTHS  
 ENDED 31st DECEMBER 2016

PARTICULARS	For the Quarter Ended			For the nine months ended		
	31.12.2016	30.09.2016	31.12.2015	31.12.2016	30.12.2015	Year ended
	(Un audited)	( Un audited)	(Unaudited)	(Unaudited)	(unaudited)	31.03.2016 Audited
<b>I INCOME FROM OPERATIONS</b>						
1 Sales /Income from operations	257.58	287.31	192.91	801.21	652.15	7.16
2 Other income	0.51	2.74	6.49	9.21	15.05	16.25
<b>Total Income from operations</b>	<b>258.09</b>	<b>290.05</b>	<b>199.40</b>	<b>810.42</b>	<b>667.2</b>	<b>23.41</b>
<b>II EXPENSES</b>						
3 (increase)/decrease in stock in trade						
4 Consumption of raw materials & Components						
5 Staff Cost	3.46	3.23	3.65	9.98	9.63	13.48
6 Other Expenditure	254.79	291.85	195.17	804.34	657.33	40.98
<b>Total Expenses</b>	<b>258.25</b>	<b>295.08</b>	<b>198.82</b>	<b>814.32</b>	<b>666.96</b>	<b>54.46</b>
7 Interest						
8 Depreciation	0.52	0.52	0.34	1.56	1.03	2.07
9 Profit before tax (+) / loss(-)	-0.68	-5.55	0.24	-5.46	-0.79	-33.12
10 Provision for taxation - current tax - Deferred tax liability/(asset) - special reserve Exceptional items						0.19 9.47
11 Net profit (+) /Net loss(-)	-0.68	-5.55	0.24	-5.46	-0.79	-42.78
12 Paid up equity share capital (face value of Rs.10/- each)	300	300	300	300	300	300
13 Reserves excluding revaluation reserves						
14 Basic and diluted EPS for the period for the year to date and for the previous year	-0.02	-0.19	0.01	-0.18	-0.03	-1.43
15 Aggregate of non - promoter shareholding - Number of shares - Percentage of shareholding	1226100 40.87%	1226100 40.87%	1226100 40.87%	1226100 40.87%	1226100 40.87%	1226100 40.87%

For S I CAPITAL & FINANCIAL SERVICES LTD.

Managing Director

PARTICULARS OF SHAREHOLDING

<b>1 Public Shareholding</b>						
Number of Shares	1226100	1226100	1226100	1226100	1226100	1226100
Percentage of Shareholding	40.87%	40.87%	40.87	40.87%	40.87%	40.87%
<b>2 Promoters &amp; Promoters group Shareholding</b>						
<b>a. Pledged /Encumbered</b>						
Number of shares	nil	nil	nil	nil	nil	nil
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	nil	nil	nil	nil	nil	nil
Percentage of Shares (as a % of the total sharecapital of the company)	nil	nil	nil	nil	nil	nil
<b>b. Non - encumbered</b>						
Number of shares	1773900	1773900	1773900	1773900	1773900	1723900
Percentage of shares (as a % of the total shareholding of the Promoter and Promoter Group)	59.13%	59.13%	59.13%	59.13%	59.13%	59.13%
Percentage of shares (as a % of the total share capital of the company)	100%	100%	100%	100%	100%	100%

PARTICULARS

INVESTOR COMPLAINTS	QUARTER ENDED
	31.12.2016
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10.01.2017 and has been subjected to Limited Review by
- The figures in the last column are net amount of Income and Expenditure
- Figures of the previous period have been regrouped and reclassified where ever necessary to correspond of figures for current period.

Place : Egmore, Chennai  
Date : 10.01.2017

For S.I. CAPITAL & FINANCIAL SERVICES LTD.

  
Managing Director  
For S.I. CAPITAL & FINANCIAL SERVICES LTD

Mary Rodrigues  
Managing Director

## STATEMENTS OF ASSETS &amp; LIABILITIES

Rs in Lakhs

S.NO.	Particulars	31st December 16 Un- audited	31st March '16 Audited
A	<b>EQUITY AND LIABILITIES</b>		
1	SHARE HOLDER FUNDS		
	a. Share Capital	300.00	300.00
	b. Reserves & Surplus	-80.01	-74.53
	c. Money Received against Share warrants		
	<b>Sub- Total - Shareholders Funds</b>	<b>219.99</b>	<b>225.47</b>
2	Share application money pending allotment		
3	Non - Current Liabilities		
	a. Long Term Borrowings		
	b. Defered tax liabilites(net)		
	c. Other long term Liabilities		
	d. Long Term Provisions	3.94	3.94
	<b>Sub total - Non Current Liabilities</b>	<b>3.94</b>	<b>3.94</b>
4	Current Liabilities		
	a. Short Term Borrowings	2.02	1.92
	b. Trade Payables		
	c. Other Current Liabilities	0.11	
	<b>Sub total - Current Liabilities</b>	<b>2.13</b>	<b>1.92</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>226.06</b>	<b>231.33</b>
B	<b>ASSETS</b>		
1	Non - Curent Assets		
	a. Fixed Assets	76.39	77.94
	b. Non-Current Investments	1.01	1.01
	c. Deferred tax assets (net)	7.68	7.69
	d. Long Term loans and Advances	0.81	0.81
	e. Other non-current assets		
	<b>Sub- total -Non-Currents Assets</b>	<b>85.89</b>	<b>87.45</b>
2	Current Assets		
	a. Current Investments	55.82	92.15
	b. inventories	0.05	0.05
	c. Trade receivables		
	d. Cash and cash equivalents	27.99	28.95
	e. Short term loans and Advances	55.28	21.71
	f. Other Current assets	1.03	1.02
	<b>Sub Total -Current Assets</b>	<b>140.17</b>	<b>143.88</b>
	<b>TOTAL -ASSETS</b>	<b>226.06</b>	<b>231.33</b>

Place: Chennai  
Date : 10.01.2017

For S.I CAPITAL & FINANCIAL SERVICES LTD.  
BY ORDER OF THE BOARD

Mary Rodrigues  
Managing Director

Managing Director

**Limited Review Report**

To The Board of Directors,  
SI Capital & Financial Services Limited, Chennai.

1. I have review the statement of unaudited financial results of SI CAPITAL & FINANCIAL SERVICES LIMITED, Chennai, for the quarter and half year ended on 31<sup>st</sup> December, 2016 which are included in the accompanying Statement of unaudited results and Statement of assets and liabilities as on 31<sup>st</sup> December, 2016, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group shareholding' which have been traced from disclosures made by the management and have neither been review nor been audited by me. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 10<sup>TH</sup> Jan 2017. My responsibility is to issue a report on these financial statements based on my review.
2. I conducted my review in accordance with the Standard on Review Engagement (SRE) 2410, "*Review of Interim Financial Information Performance by the Independent Auditor of the Entity*" issued by the Institute of Chartered Accountants of India. This Standard requires that I plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement.
3. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. I have not performed an audit and, accordingly, I do not express an audit opinion.

4. Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards specified under Section 133 of the Companies Act, 2013 read with Rule of the Companies (Accounts) Rules, 2014 and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with the Stock Exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. I have only traced the disclosures regarding 'Public Shareholding' and Promoter and Promoter Group Shareholding' in the Statement from the disclosures made by the Management and are, therefore, not expressing a review opinion thereon.

Place : Chennai

Date : 10.01.2017

  
CHARTERED ACCOUNTANTS.

