

SI CAPITAL & FINANCIAL SERVICES LTD.,  
Regd Office "64" Montieth court, Montieth Road  
Egmore, Chennai 600 008

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER  
ENDED 31st MARCH '2014

(Rs. In lakhs)

S.NO.	PARTICULARS	For the quarter ended 31.03.2014 (Unaudited)	Corresponding Quarter in the previous year ended 31.03.2013 (Unaudited)	Year ended 31.03.2014 (unaudited)	Previous year ended 31.03.2013 (Audited)
1	Sales /income from operations	133.62	218.2	1124.39	10.74
2	Other Income	2.51	7.22	12.66	17.86
	Total	136.13	225.42	1137.05	28.60
	EXPENDITURE				
3	(Increase)/decrease in stock in trade				
4	Consumption of raw materials & Components				
5	Staff Cost:	1.96	2.01	8.03	9.38
	Other Expenditure	134.42	217.58	1124.62	11.61
	Total Expenditure	136.38	219.59	1132.65	20.99
7	Interest				
8	Depreciation	0.59	0.40	1.91	0.48
9	Profit before tax (+) / loss(-)	-0.84	5.43	2.49	7.13
10	Provision for taxation				
	- current tax				1.45
	- Deferred tax liability/(asset)				0.24
	- Special reserve			0.50	1.43
11	Net profit (+) /Net loss(-)	-0.84	5.43	1.99	4.01
12	Paid up equity share capital (face value of Rs.10/- each)	300.00	300.00	300.00	300.00
13	Reserves excluding revaluation reserves				
14	Basic and diluted EPS for the period for the year to date and for the previous year (Rs.)				
15	Aggregate of non - promoter shareholding				
	- Number of shares	1554980	1711080	1554980	1711080
	- Percentage of shareholding	48.50%	56.71%	48.50%	56.71%

PARTICULARS OF SHAREHOLDING		31.03.2014	31.03.2013
1	<b>Public Shareholding</b>		
	Number of Shares	1554980	1711080
	Percentage of Shareholding	48.50%	56.71%
2	<b>Promoters &amp; Promoters group Shareholding</b>		
a	<b>Pledged /Encumbered</b>		
	Number of shares	nil	nil
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	nil	nil
	Percentage of Shares (as a % of the total sharecapital of the company)	nil	nil
b	<b>Non - encumbered</b>		
	Number of shares	1545020	1288920
	Percentage of shares (as a % of the total share capital of the company)	51.50%	43.29%

**PARTICULARS**

INVESTOR COMPLAINTS	31.03.2014
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 taken on recorded by the Board of Directors at their meeting held on 23rd April 2014.

The figures in the last column are net amount of Income and Expenditure

Provision for current tax / deferred tax, if any will be considered later.

Figures are regrouped/recast wherever necessary

The Unaudited Financial Results for the quarter ended 31st March 2014 are subject to Limited Review by the auditors as per clause 41 of the Listing Agreement with the Stock Exchanges

Place: Egmore  
Date: 23.04.2014

By Order of the Board

  
V. A. Kumari  
Director

## SI CAPITAL &amp; FINANCIAL SERVICES LTD.,

## STATEMENTS OF ASSETS &amp; LIABILITIES

Rupees in Lakhs

S.NO.	Particulars	31st March '14 Unaudited	31st March '13 Audited
A	<b>EQUITY AND LIABILITIES</b>		
1	SHARE HOLDER FUNDS		
	a. Share Capital	300.00	300.00
	b. Reserves & Surplus	-27.75	-29.24
	c. Money Received against Share warrants		
	<b>Sub- Total - Shareholders Funds</b>	<b>272.25</b>	<b>270.76</b>
2	Share application money pending allotment	0.00	0
3	Non - Current Liabilities		
	a. Long Term Borrowings		0
	b. Defered tax liabilities(net)		0
	c. Other long term Liabilities		0
	d. Long Term Provisions	2.10	1.99
	<b>Sub total - Non Current Liabilities</b>	<b>2.10</b>	<b>1.99</b>
4	Current Liabilities		
	a. Short Term Borrowings	17.53	3.73
	b. Trade Payables		
	c. Other Current Liabilities	0.12	0.15
	<b>Sub total - Current Liabilities</b>	<b>17.65</b>	<b>3.88</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>292.00</b>	<b>276.63</b>
B	<b>ASSETS</b>		
1	Non - Current Assets		
	a. Fixed Assets	83.35	70.79
	b. Non-Current Investments		
	c. Deferred tax assets (net)	8.18	8.18
	d. Long Term loans and Advances	5.11	5.11
	e. Other non-current assets		
	<b>Sub- total -Non-Currents Assets</b>	<b>96.64</b>	<b>84.08</b>
2	Current Assets		
	a. Current Investments	81.98	65.00
	b. inventories	0.06	0.31
	c. Trade receivables	25.18	26.61
	d. Cash and cash equivalents	15.07	50.83
	e. Short term loans and Advances	69.51	46.39
	f. Other Current assets	3.56	3.41
	<b>Sub Total -Current Assets</b>	<b>195.36</b>	<b>192.55</b>
	<b>TOTAL -ASSETS</b>	<b>292.00</b>	<b>276.63</b>

BY ORDER OF THE BOARD

  
 V.A. KURIEN  
 Director