

**S I Capital & Financial Services Ltd**

"MONTIETH COURT"  
NO: 64, MONTIETH ROAD,  
EGMORE CHENNAI-600 008

CIN : L67190TN1994PLC029151

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

**AUDITED FINANCIAL RESULTS FOR THE YEAR  
ENDED 31st MARCH '2015**

(Rs. In lakhs)

S.NO.	PARTICULARS	Quarter ended			Year ended	
		31.03.2015 (audited)	31.12.2014 (Unaudited)	31.3.2014 (audited)	ended 31.03.2015 (audited)	year ended 31.03.2014 (Audited)
1	Sales /Income from operations	127.74	210.85	133.62	6.38	8.89
2	Other Income	13.44	2.35	4.98	23.38	15.14
	<b>Total EXPENDITURE</b>	<b>141.18</b>	<b>213.20</b>	<b>138.6</b>	<b>29.76</b>	<b>24.03</b>
3	(Increase)/decrease in stock in trade					
4	Consumption of raw materials & Components					
5	Staff Cost	4.22	2.75	2.51	11.59	8.58
	Other Expenditure	132.64	212.36	133.90	15.66	9.82
	<b>Total Expenditure</b>	<b>136.86</b>	<b>215.11</b>	<b>136.41</b>	<b>27.25</b>	<b>18.40</b>
7	Interest					
8	Depreciation	0.87	0.54	0.59	3.25	1.92
9	Profit before tax (+) / loss(-)	3.45	-2.45	1.60	-0.74	3.71
10	Provision for taxation					
	- current tax					0.80
	- Deferred tax liability/(asset)	0.07			0.07	0.24
	-Special reserve					0.74
11	Net profit (+) /Net loss(-)	3.38	-2.45	1.60	-0.81	1.93
12	Paid up equity share capital (face value of Rs.10/- each)	300.00	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.)	0.11	-0.08	0.05	-0.03	0.06
15	Aggregate of non - promoter shareholding					
	- Number of shares	1276100	1286850	1454980	1276100	1454980
	- Percentage of shareholding	42.54%	42.88%	48.50%	42.54%	48.50%

SI CAPITAL AND FINANCIAL SERVICES LTD.



DIRECTOR.

PARTICULARS OF SHAREHOLDING		31.03.2015	31.12.2014	31.03.2014
1	Public Shareholding			
	Number of Shares	1276100	1286850	1454980
	Percentage of Shareholding	42.54%	42.88%	48.50%
2	Promoters & Promoters group Shareholding			
	a. Pledged /Encumbered			
	Number of shares			
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)			
	Percentage of Shares (as a % of the total sharecapital of the company)			
	b. Non - encumbered			
	Number of shares	1723900	1713150	1545020
	Percentage of shares (as a % of the total share capital of the company)	57.46%	57.12%	51.50%

PARTICULARS

INVESTOR COMPLAINTS	31.03.2015
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 28th May 2015

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

Figures are regrouped/recast wherever necessary.

Place: Chennai  
Date : 28.05.2015

By Order of the Board

  
V.A. Kurien  
Director

# AI Capital & Financial Services Ltd

"MONTIETH COURT"  
NO. 64, MONTIETH ROAD,  
EGMORE CHENNAI-600 008

## STATEMENTS OF ASSETS & LIABILITIES

Rupees in Lakhs

S.NO.	Particulars	31st March '15 Audited	31st March '14 Audited
<b>A EQUITY AND LIABILITIES</b>			
1	<b>SHARE HOLDER FUNDS</b>		
	a. Share Capital		300.00
	b. Reserves & Surplus	300.00	300.00
	c. Money Received against Share warrants	-31.88	-30.78
	<b>Sub- Total - Shareholders Funds</b>	<b>268.12</b>	<b>269.22</b>
2	Share application money pending allotment		
3	<b>Non - Current Liabilities</b>		
	a. Long Term Borrowings		
	b. Defered tax liabilities(net)		
	c. Other long term Liabilities		
	d. Long Term Provisions	3.68	2.28
	<b>Sub total - Non Current Liabilities</b>	<b>3.68</b>	<b>2.28</b>
4	<b>Current Liabilities</b>		
	a. Short Term Borrowings		
	b. Trade Payables	1.34	18.21
	c. Other Current Liabilities	0.08	0.12
	<b>Sub total - Current Liabilities</b>	<b>1.42</b>	<b>18.33</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>273.22</b>	<b>289.83</b>
<b>B ASSETS</b>			
1	<b>Non - Curent Assets</b>		
	a. Fixed Assets	74.33	83.33
	b. Non-Current Investments	10.48	
	c. Deferred tax assets (net)	7.87	7.95
	d. Long Term loans and Advances	0.81	0.81
	e. Other non-current assets		
	<b>Sub- total -Non-Currents Assets</b>	<b>93.49</b>	<b>92.09</b>
2	<b>Current Assets</b>		
	a. Current Investments	70.67	84.43
	b. inventories	0.14	0.04
	c. Trade receivables	25.18	25.18
	d. Cash and cash equivalents	17.53	15.24
	e. Short term loans and Advances	63.15	69.16
	f. Other Current assets	3.06	3.69
	<b>Sub Total -Current Assets</b>	<b>179.73</b>	<b>197.74</b>
	<b>TOTAL -ASSETS</b>	<b>273.22</b>	<b>289.83</b>

Place: Chennai  
Date : 28.05.2015

BY ORDER OF THE BOARD

V.A. KURIEN  
Director