

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

(Rs. In lakhs)

S.NO.	PARTICULARS	Quarter ended			Year ended	
		31.03.2014 (Unaudited)	31.12.2013 (Unaudited)	31.3.2013 (Unaudited)	ended 31.03.2014 (unaudited)	year ended 31.03.2013 (Audited)
1	Sales /income from operations	133.62	280.27	218.2	1124.39	10.74
2	Other Income	2.51	4.22	7.22	12.68	17.88
	Total	136.13	284.49	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	2.20	2.01	8.03	9.38
	Other Expenditure	134.42	281.71	217.58	1124.62	11.61
	Total Expenditure	136.38	283.91	219.59	1132.65	20.99
7	Interest					
8	Depreciation	0.59	0.38	0.40	1.91	0.48
9	Profit before tax (+) / loss(-)	-0.84	0.20	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	0.20	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	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	1454980	1464980	1711080	1454980	1711080
	- Percentage of shareholding	48.60%	48.83%	56.71%	48.50%	56.71%

SI CAPITAL & FINANCIAL SERVICES LTD

DIRECTOR

PARTICULARS OF SHAREHOLDING			
	31.03.2014	31.12.2013	31.03.2013
1 Public Shareholding			
Number of Shares	1464980	1464980	1711080
Percentage of Shareholding	48.50%	48.83%	58.71%
2 Promoters & Promoters group Shareholding			
a. Pledged /Encumbered			
Number of shares	nil	nil	nil
Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	nil	nil	nil
Percentage of Shares (as a % of the total sharecapital of the company)	nil	nil	nil
b Non - encumbered			
Number of shares	1645020	1535020	1288920
Percentage of shares (as a % of the total share capital of the company)	51.50%	51.17%	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
FCI S.I. CAPITAL & FINANCIAL SERVICES LTD
V.A. Kurien
Director
DIRECTOR

SI CAPITAL & FINANCIAL SERVICES LTD.

STATEMENTS OF ASSETS & LIABILITIES

Rupees in Lakhs

S NO	Particulars	31st March '14 Unaudited	31st March '13 Audited
A	EQUITY AND LIABILITIES		
1	SHARE HOLDER FUNDS		
	a. Share Capital	300.00	300.00
	b. Reserves & Surplus	-27.75	-29.24
	c. Money Received against Share warrants		
	Sub- Total - Shareholders Funds	272.25	270.76
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
	Sub total - Non Current Liabilities	2.10	1.99
4	Current Liabilities		
	a. Short Term Borrowings	17.53	3.73
	b. Trade Payables		
	c. Other Current Liabilities	0.12	0.15
	Sub total - Current Liabilities	17.65	3.88
	TOTAL - EQUITY AND LIABILITIES	292.00	276.63
B	ASSETS		
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		
	Sub- total -Non-Currents Assets	96.64	84.08
2	Current Assets		
	a. Current Investments	81.98	65.00
	b. Inventories	0.08	0.31
	c. Trade receivables	25.18	28.61
	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
	Sub Total -Current Assets	195.36	192.55
	TOTAL -ASSETS	292.00	276.63

For SI CAPITAL & FINANCIAL SERVICES LTD
BY ORDER OF THE BOARDV A KURIEN
Director

DIRECTOR

SI CAPITAL & FINANCIAL SERVICES LTD.
 Regd Office 94th Marathi court, Marathi Road
 Egmore, Chennai 600 008

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER
 ENDED 30TH JUNE 2014

S.NO.	PARTICULARS	For the quarter	For the quarter	For the quarter	Rs. in lakhs
		ended 30.06.2014 (Unaudited)	ended 30.6.2013 (Unaudited)	ended 31.3.2014 (Unaudited)	Year ended 31.3.2014 Audited
1	Sales/Income from operations	210.56	330.82	133.62	8.89
2	Other Income	1.73	2.86	2.51	15.14
	Total	212.29	333.68	136.13	24.03
3	EXPENDITURE (increase)/decrease in stock in trade			-	
4	Consumption of raw materials & Components			-	
5	Staff Cost	2.12	1.87	1.99	8.58
6	Other Expenditure	210.26	330.5	134.42	9.82
	Total Expenditure	212.38	332.37	136.38	18.4
7	Interest				
8	Depreciation	0.54	0.10	0.69	1.92
9	Profit before tax (+) / loss(-)	-0.63	1.21	-0.84	3.71
10	Provision for taxation current tax Special Reserve - Deferred tax liability/(asset)				0.80 0.74 0.24
11	Net profit (+) / Net loss(-)	-0.63	1.21	-0.84	1.93
12	Paid up equity share capital (face value of Rs 10/- each)	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				
15	Aggregate of non - promoter shareholding - Number of shares - Percentage of shareholding	1453580 48.45%	1554880 52.16%	1454950 48.50%	1454980 48.50%

SI CAPITAL & FINANCIAL SERVICES LTD


 DIRECTOR

PARTICULARS OF SHAREHOLDING		30.06.2014	31.03.2014
1	Public Shareholding		
	Number of Shares	1453580	1454980
	Percentage of Shareholding	48.45%	48.50%
2	Promoters & Promoters group Shareholding		
	a. Pledged /Encumbered		
	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. Non - encumbered		
	Number of shares	1546420	1545020
	Percentage of shares (as a % of the total share capital of the company)	51.55%	51.50%

PARTICULARS

INVESTOR COMPLAINTS	30.06.2014
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 28th July 2014

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

Figures are regrouped/recast wherever necessary.

Place: Egmore
Date: 29.07.2014

EGMORE CAPITAL & FINANCIAL SERVICES LTD
By Order of the Board

V.A. Kuresh DIRECTOR
Director