

SI CAPITAL & FINANCIAL SERVICES LTD.,

CIN : L67190TN1994PLC029151

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Regd Office "64" Montieth court, Montieth Road, Egmore, Chennai 600 008
 UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH Sept 2015

(Rs. In lakhs)

Sl.no	PARTICULARS	For the Quarter Ended			For the Half year ended		Year ended 31.03.2015 Audited
		30.09.2015 (Un audited)	30.06.2015 (Un audited)	30.09.2014 (Unaudited)	30.9.2015 (Unaudited)	30.9.2014 (unaudited)	
1	Sales /Income from operations	376.53	82.71	144.81	459.24	353.64	6.38
2	Other Income	6.78	1.78	5.86	8.56	7.59	23.38
	Total	383.31	84.49	150.67	467.8	361.23	29.76
	EXPENDITURE						
3	(increase)/decrease in stock in trade			-	-	-	
4	Consumption of raw materials & Components				-	-	
5	Staff Cost	3.76	2.22	2.49	5.98	4.61	11.59
6	Other Expenditure	378.27	83.89	147.99	462.16	356.52	15.66
	Total Expenditure	382.03	86.11	150.48	468.14	361.13	27.25
7	Interest						
8	Depreciation	0.34	0.35	1.3	0.69	1.84	3.25
9	Profit before tax (+) / loss(-)	0.94	-1.97	-1.11	-1.03	-1.74	-0.74
10	Provision for taxation - current tax - Deferred tax liability/(asset) - special reserve						-0.07
11	Net profit (+) /Net loss(-)	0.94	-1.97	-1.11	-1.03	-1.74	-0.81
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						
15	Aggregate of non - promoter shareholding - Number of shares - Percentage of shareholding	1226100 40.87%	1226100 40.87%	1286850 42.89%	1226100 40.87%	1286850 42.89%	1276100 42.54%

For SI CAPITAL & FINANCIAL SERVICES LTD.

Managing Director

PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
Number of Shares	1226100	1226100	1286850	1226100	1286850	1276100
Percentage of Shareholding	40.87%	40.87%	42.89%	40.87%	42.89%	42.54%
2 Promoters & Promoters group Shareholding						
a. Pledged /Encumbered						
Number of shares	nil	nil	nil	nil	nil	ni
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. Non - encumbered						
Number of shares	1773900	1773900	1713150	1773900	1713150	1723900
Percentage of shares (as a % of the total share capital of the company)	59.13%	59.13%	57.11%	59.13%	57.11%	57.46%

PARTICULARS

INVESTOR COMPLAINTS	30.9.2015
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 23rd October 2015

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 30th September 2015 are subject to Limited Review by the auditors as per clause 41 of the Listing Agreement with the Stock Exchanges.

For S I CAPITAL & FINANCIAL SERVICES LTD.

Place : Egmore
Date : 23.10.2015

By order of the Board

Mary Rose
Managing Director

STATEMENTS OF ASSETS & LIABILITIES

Rupees in Lakhs

S.NO.	Particulars	30th Sept' 2015 Unaudited	31st March '2015 Audited
A.	EQUITY AND LIABILITIES		
1	SHARE HOLDER FUNDS		
	a. Share Capital	300.00	300.00
	b. Reserves & Surplus	-32.92	-31.88
	c. Money Received against Share warrants		
	Sub- Total - Shareholders Funds	267.08	268.12
2	Share application money pending allotment		
3	Non - Current Liabilities		
	a. Long Term Borrowings	3.67	3.67
	b. Defered tax liabilities(net)		
	c. Other long term Liabilities		
	d. Long Term Provisions		
	Sub total - Non Current Liabilities	3.67	3.67
4	Current Liabilities		
	a. Short Term Borrowings		
	b. Trade Payables	2.26	1.35
	c. Other Current Liabilities	0.07	0.08
	Sub total - Current Liabilities	2.33	1.43
	TOTAL - EQUITY AND LIABILITIES	273.08	273.22
B	ASSETS		
1	Non - Curent Assets		
	a. Fixed Assets	73.63	74.32
	b. Non-Current Investments	10.48	10.48
	c. Deferred tax assets (net)	7.87	7.88
	d. Long Term loans and Advances	0.81	0.81
	e. Other non-current assets		
	Sub- total -Non-Currents Assets	92.79	93.49
2	Current Assets		
	a. Current Investments	99.68	70.67
	b. inventories	0.04	0.14
	c. Trade receivables	25.18	25.18
	d. Cash and cash equivalents	34.12	17.52
	e. Short term loans and Advances	21.01	63.15
	f. Other Current assets	0.26	3.07
	Sub Total -Current Assets	180.29	179.73
	TOTAL -ASSETS	273.08	273.22

For S I CAPITAL & FINANCIAL SERVICES LTD.

BY ORDER OF THE BOARD

Mary Rodrigues
Managing Director

Managing Director