

| PARTICULARS  | For the Quarter Ended      |                             |                           | For the Half Year ended  |                          | Year ended<br>31.03.2018<br>Audited |
|--|----------------------------|-----------------------------|---------------------------|--------------------------|--------------------------|-------------------------------------|
|  | 30.09.2018<br>(Un audited) | 30.06.2018<br>( Un audited) | 30.09.2017<br>(Unaudited) | 30.9.2018<br>(Unaudited) | 30.9.2017<br>(unaudited) |                                     |
| 1 Sales /Income from operations  | 156.30                     | 156.26                      | 183.74                    | 312.56                   | 336.31                   | 8.50                                |
| 2 Other Income   | 4.30                       | 1.45                        | 0.66                      | 5.75                     | 2.81                     | 5.80                                |
| <b>Total</b>   | <b>160.60</b>              | <b>157.71</b>               | <b>184.40</b>             | <b>318.31</b>            | <b>339.12</b>            | <b>14.30</b>                        |
| <b>EXPENDITURE</b>   |                            |                             |                           |                          |                          |                                     |
| 3 (increase)/decrease in stock in trade  |                            |                             |                           |                          |                          |                                     |
| 4 Consumption of raw materials & Components  |                            |                             |                           |                          |                          |                                     |
| 5 Staff Cost   | 3.48                       | 3.64                        | 3.47                      | 7.12                     | 6.86                     | 14.58                               |
| 6 Other Expenditure  | 160.16                     | 159.13                      | 188.88                    | 319.29                   | 344.47                   | 47.84                               |
| <b>Total Expenditure</b>   | <b>163.64</b>              | <b>162.77</b>               | <b>192.35</b>             | <b>326.41</b>            | <b>351.33</b>            | <b>62.42</b>                        |
| 7 Interest   |                            |                             |                           |                          |                          |                                     |
| 8 Depreciation   | 1.03                       | 0.42                        | 0.68                      | 1.45                     | 1.35                     | 1.84                                |
| 9 Profit before tax (+) / loss(-)  | -4.07                      | -5.48                       | -8.63                     | -9.55                    | -13.56                   | -49.96                              |
| 10 Exceptional items   | 2.79                       |                             |                           | 2.79                     |                          | 142.67                              |
| 11 Profit before tax (+) / Loss (-)  | -1.28                      | -5.48                       | -8.63                     | -6.76                    | -13.56                   | 92.71                               |
| 12 Provision for taxation<br>current tax   |                            |                             |                           |                          |                          | 14.50                               |
| - Deferred tax liability/(asset)   |                            |                             |                           |                          |                          | 0.25                                |
| - special reserve  |                            |                             |                           |                          |                          | 18.54                               |
| <b>Net Profit (+) / Net Loss (-)</b>   | <b>-1.28</b>               | <b>-5.48</b>                | <b>-8.63</b>              | <b>-6.76</b>             | <b>-13.56</b>            | <b>59.42</b>                        |
| 13 Paid up equity share capital<br>(face value of Rs.10/- each)                        | 300                        | 300                         | 300                       | 300                      | 300                      | 300.00                              |
| 14 Reserves excluding revaluation reserves   |                            |                             |                           |                          |                          |                                     |
| 15 Basic and diluted EPS for the period for the year to date and for the previous year | -0.05                      | -0.18                       | -0.29                     | -0.23                    | -0.45                    | 1.98                                |
| 16 Aggregate of non - promoter shareholding  |                            |                             |                           |                          |                          |                                     |
| - Number of shares   | 1170100                    | 1170100                     | 1172300                   | 1170100                  | 1172300                  | 1170100                             |
| - Percentage of shareholding   | 39.00%                     | 39.00%                      | 39.07%                    | 39.00%                   | 39.07%                   | 39.00%                              |

For SI CAPITAL & FINANCIAL SERVICES LTD.

Managing Director

PARTICULARS OF SHAREHOLDING

|  | 30.09.2018 | 30.06.2018 | 30.09.2017 | 30.09.2018 | 30.09.2017 | 31.03.2018 |
|--|------------|------------|------------|------------|------------|------------|
| 1 Public Shareholding  |            |            |            |            |            |            |
| Number of Shares   | 1170100    | 1170100    | 1172300    | 1170100    | 1172300    | 1170100    |
| Percentage of Shareholding   | 39.07%     | 39.00%     | 39.07%     | 39%]       | 39.07%     | 39.00%     |
| 2 Promoters & Promoters group Shareholding   |            |            |            |            |            |            |
| a Pledged /Encumbered  |            |            |            |            |            |            |
| 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 Non - encumbered   |            |            |            |            |            |            |
| Number of shares   | 1829900    | 1829900    | 1827700    | 1829900    | 1827700    | 1829900    |
| Percentage of shares (as a % of the total share capital of the company)                | 61.00%     | 61.00%     | 60.93%     | 61.00%     | 60.93%     | 61.00%     |

PARTICULARS

| INVESTOR COMPLAINTS                            | 30.09.2018 |
|--|------------|
| 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 9th October '18
- 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 2018 are subject to Limited Review by the auditors as per clause 41 of the Listing Agreement with the Stock Exchanges.

Place : Egmore  
Date : 09.10.2018

**For S I CAPITAL & FINANCIAL SERVICES LTD.**

*(Signature)*  
By order of the Board  
**Managing Director**  
Mary Rodrigues  
Managing Director

| S.NO. | Particulars                                | 30th Sept' 2018<br>Unaudited | 31st March '2018<br>Audited |
|-------|--|------------------------------|-----------------------------|
| A     | <b>EQUITY AND LIABILITIES</b>              |                              |                             |
| 1     | SHARE HOLDER FUNDS                         |                              |                             |
|       | a. Share Capital                           | 300.00                       | 300.00                      |
|       | b. Reserves & Surplus                      | -15.50                       | -8.73                       |
|       | c. Money Received against Share warrants.  |                              |                             |
|       | <b>Sub- Total - Shareholders Funds</b>     | <b>284.50</b>                | <b>291.27</b>               |
| 2     | Share application money pending allotment  |                              |                             |
| 3     | Non - Current Liabilities                  |                              |                             |
|       | a. Long Term Borrowings                    | 4.84                         | 4.84                        |
|       | b. Defered tax liabilities(net)            |                              |                             |
|       | c. Other long term Liabilities             |                              |                             |
|       | d. Long Term Provisions                    |                              |                             |
|       | <b>Sub total - Non Current Liabilities</b> | <b>4.84</b>                  | <b>4.84</b>                 |
| 4     | Current Liabilities                        |                              |                             |
|       | a. Short Term Borrowings                   |                              |                             |
|       | b. Trade Payables                          |                              |                             |
|       | c. Other Current Liabilities               | 3.72                         | 16.95                       |
|       | <b>Sub total - Current Liabilities</b>     | <b>3.72</b>                  | <b>16.95</b>                |
|       | <b>TOTAL - EQUITY AND LIABILITIES</b>      | <b>293.06</b>                | <b>313.06</b>               |
| B     | <b>ASSETS</b>                              |                              |                             |
| 1     | Non - Current Assets                       |                              |                             |
|       | a. Fixed Assets                            | 1.08                         | 4.97                        |
|       | b. Non-Current Investments                 | 1.01                         | 1.01                        |
|       | c. Deferred tax assets (net)               | 7.31                         | 7.31                        |
|       | d. Long Term loans and Advances            | 0.81                         | 0.81                        |
|       | e. Other non-current assets                |                              |                             |
|       | <b>Sub- total -Non-Currents Assets</b>     | <b>10.21</b>                 | <b>14.10</b>                |
| 2     | Current Assets                             |                              |                             |
|       | a. Current Investments                     | 83.66                        | 210.20                      |
|       | b. inventories                             | 8.45                         | 0.00                        |
|       | c. Trade receivables                       |                              |                             |
|       | d. Cash and cash equivalents               | 30.43                        | 40.91                       |
|       | e. Short term loans and Advances           | 158.09                       | 46.95                       |
|       | f. Other Current assets                    | 2.22                         | 0.90                        |
|       | <b>Sub Total -Current Assets</b>           | <b>282.85</b>                | <b>298.96</b>               |
|       | <b>TOTAL -ASSETS</b>                       | <b>293.06</b>                | <b>313.06</b>               |

Place : Chennai  
Date : 09.10.2018

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

MARY RODRIGUES  
Managing Director

  
Managing Director