



Let's talk Forex

Si Capital & Financial Services Limited

Where Forex standards are set, not just met

CIN : L67190TN1994PLC029151

15-16

27th Jan 2016

The Secretary

BOMBAY STOCK EXCHANGE LTD.,

Floor No: 25, P.J. Towers ,

Dalal Street

MUMBAI 400 001.

Dear Sir,

Please find we herewith forwarding the Un- audited financial results for the quarter ended 31st December 2015 taken on record by the Board of Directors at the meeting held on 27th Jan 2016..

Thanking you,

Yours faithfully,

For **SI CAPITAL & FINANCIAL SERVICES LTD.,**


Authorised Signatory.

Encl: as above

Regd Office "Montieth Court" 64, Montieth Road, Egmore, Chennai - 600 008

Tel 044-28415438, 28415439, 42145840

E-mail info@sicapital.co.in

Website www.sicapital.co.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER & NINE MONTHS
 ENDED 31st DECEMBER 2015

PARTICULARS	(Rs. In lakhs)					
	For the Quarter Ended			for the nine months ended		
	31.12.2015 (Un audited)	30.09.2015 (Un audited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	30.12.2014 (unaudited)	Year ended 31.03.2015 Audited
I INCOME FROM OPERATIONS						
1 Sales /Income from operations	192.81	376.53	210.85	652.15	564.49	6.38
2 Other Income	5.49	6.76	2.35	15.05	9.94	23.36
Total Income from operations	199.40	383.31	213.20	667.2	574.43	29.76
II EXPENSES						
3 (increase)/decrease in stock in trade						
4 Consumption of raw materials & Components						
5 Staff Cost	3.65	3.76	2.75	9.63	7.36	11.59
6 Other Expenditure	195.17	378.27	212.36	657.33	668.88	15.66
Total Expenses	198.82	382.03	215.11	666.96	676.24	27.25
7 Interest						
8 Depreciation	0.34	0.34	0.54	1.03	2.38	8.25
9 Profit before tax (+) / loss(-)	0.24	0.94	-2.45	-0.79	-4.19	-0.74
10 Provision for taxation: - current tax - Deferred tax liability/(asset) - special reserve						0.07
11 Net profit (+) /Net loss(-)	0.24	0.94	-2.45	-0.79	-4.19	-0.81
12 Paid up equity share capital (face value of Rs. 10/- each)	300.00	300.00	300.00	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.	0.08	0.03	-0.08	-0.02	-0.14	-0.03
15 Aggregate of non - promoter shareholding - Number of shares - Percentage of shareholding	1226100 40.87%	1226100 40.87%	1296850 42.88%	1226100 40.87%	1286850 42.88%	1276100 42.54%

PARTICULARS OF SHAREHOLDING

PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
Number of Shares	1226100	1226100	1286850	1226100	1286850	1276100
Percentage of Shareholding	40.87%	40.87%	42.88	40.87%	42.88%	42.54%
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	1773900	1773900	1713150	1773900	1713150	1723900
Percentage of shares (as a % of the total shareholding of the Promoter and Promoter Group)	59.13%	59.13%	57.12%	40.87%	57.12%	57.46%
Percentage of shares (as a % of the total share capital of the company)	100%	100%	100%	100%	100%	100%

PARTICULARS	
INVESTOR COMPLAINTS	Quarter ended 31.12.2015
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:

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 27.01.2016 and has been subjected to Limited Review by
- 2 The figures in the last column are net amount of Income and Expenditure
- 3 Figures of the previous period have been regrouped and reclassified where ever necessary to correspond of figures for current period.

Place: Egmore, Chennai
Date: 27.01.2016

For S I CAPITAL & FINANCIAL SERVICES LTD


Mary Rodrigues
Managing Director

STATEMENTS OF ASSETS & LIABILITIES

Rupees in Lakhs

S.NO.	Particulars	31st December 15 Un- audited	31st March '15 Audited
A	EQUITY AND LIABILITIES		
1	SHARE HOLDER FUNDS		
	a. Share Capital	300.00	300.00
	b. Reserves & Surplus	-32.67	-31.88
	c. Money Received against Share warrants		
	Sub- Total - Shareholders Funds	267.33	268.12
2	Share application money pending allotment		
3	Non - Current Liabilities		
	a. Long Term Borrowings		
	b. Defered tax liabilites(net)		
	c. Other long term Liabilities		
	d. Long Term Provisions	3.68	3.68
	Sub total - Non Current Liabilities	3.68	3.68
4	Current Liabilities		
	a. Short Term Borrowings	1.64	1.34
	b. Trade Payables		
	c. Other Current Liabilities	0.11	0.08
	Sub total - Current Liabilities	1.75	1.42
	TOTAL - EQUITY AND LIABILITIES	272.76	273.22
B	ASSETS		
1	Non - Curent Assets		
	a. Fixed Assets	73.28	74.33
	b. Non-Current Investments	10.48	10.48
	c. Deferred tax assets (net)	7.87	7.87
	d. Long Term loans and Advances	0.81	0.81
	e. Other non-current assets		
	Sub- total -Non-Currents Assets	92.44	93.49
2	Current Assets		
	a. Current Investments	99.07	70.67
	b. inventories	4.11	0.14
	c. Trade receivables	25.18	25.18
	d. Cash and cash equivalent	26.37	17.53
	e. Short term loans and Advances	25.59	63.15
	f. Other Current assets		3.06
	Sub Total -Current.Assets	180.32	179.73
	TOTAL -ASSETS	272.76	273.22

Place: Chennai
Date : 27.01.2016

BY ORDER OF THE BOARD


Mary Rodrigues
Managing Director