

General information about company	
Scrip code	530907
Name of company	S.I.CAPITAL & FINANCIAL SERVICES LIMITED
Result Type	Main Format
Class of security	Equity
Date of start of financial year	01-04-2017
Date of end of financial year	31-03-2018
Date of board meeting when results were approved	09-11-2017
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	02-11-2017
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	NBFC
Start time of board meeting	11:00
End time of board meeting	15:00

Financial Results – Other than Bank			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2017	01-04-2017
B	Date of end of reporting period	30-09-2017	30-09-2017
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	183.74	336.31
	Other income	0.66	2.81
	Total Revenue	184.4	339.12
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	3.47	6.86
(e)	Finance costs	0	0
(f)	Depreciation and amortisation expense	0.68	1.35
(g)	Other Expenses		
1	Other Expenditure	188.88	344.47
	Total other expenses	188.88	344.47
	Total expenses	193.03	352.68

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3	Profit before exceptional and extraordinary items and tax	-8.63	-13.56
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	-8.63	-13.56
6	Extraordinary items	0	0
7	Profit before tax	-8.63	-13.56
	Current tax	0	0
	Deferred tax	0	0
	Total tax expenses	0	0
9	Net Profit Loss for the period from continuing operations	-8.63	-13.56
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	-8.63	-13.56
16	Net profit (Loss) for the period	-8.63	-13.56

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17	Details of equity share capital		
	Paid-up equity share capital	300	300
	Face value of equity share capital	0	0
17	Details of debt securities		
18	Reserves excluding revaluation reserve		
20	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	-0.18	-0.45
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.18	-0.45
24	Disclosure of notes on financial results		

Statement of Asset and Liabilities		
Particulars	Half year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2017	01-04-2016
Date of end of reporting period	30-09-2017	31-03-2017
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
Equity and liabilities		
1 Shareholders' funds		
Share capital	300	300
Reserves and surplus	-98.56	-84.99
Money received against share warrants		
Total shareholders' funds	201.44	215.01
2 Share application money pending allotment	0	0
3 Deferred government grants		
4 Minority interest		
5 Non-current liabilities		
Long-term borrowings	4.34	4.34
Deferred tax liabilities (net)		
Foreign currency monetary item translation difference liability account		
Other long-term liabilities		
Long-term provisions	0	0
Total non-current liabilities	4.34	4.34
6 Current liabilities		
Short-term borrowings	0	0
Trade Payables		
(A) Total outstanding dues of micro enterprises and small enterprises	0	0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0	0
Other current liabilities	2	2.37
Short-term provisions	0	0
Total current liabilities	2	2.37
Total equity and liabilities	207.78	221.72
Assets		
1 Non-current assets		
(i) Fixed assets		
Tangible assets	78.89	80.24
Producing properties		
Intangible assets	0	0
Preproducing properties		
Tangible assets capital work-in-progress		
Intangible assets under development or work-in-progress		
Total fixed assets	78.89	80.24

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Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
(ii)	Non-current investments	1.01	1.01
(v)	Deferred tax assets (net)	7.56	7.56
(vi)	Foreign currency monetary item translation difference asset account		
(vii)	Long-term loans and advances	0.81	0.81
(viii)	Other non-current assets		
Total non-current assets		88.27	89.62
Current assets			
	Current investments	77.27	59.76
	Inventories	0.05	0.05
	Trade receivables	0	0
	Cash and cash equivalents	34.61	29.56
	Bank balance other than cash and cash equivalents	0	0
	Short-term loans and advances	6	41.14
	Other current assets	1.58	1.59
Total current assets		119.51	132.1
Total assets		207.78	221.72
Disclosure of notes on assets and liabilities			

