

Limited Review Report

The Board of Directors,



Si Capital & Financial Services Limited,

Chennai.

1. I have reviewed the statement of unaudited financial results of SI CAPITAL & FINANCIAL SERVICES LIMITED, Chennai for the quarter ended 31st December 2019 which are included in the accompanying Statement of unaudited results and Statement of Assets and Liabilities as on 31st December 2019, except for the disclosures regarding "Public Shareholdings" and "Promoter and Promoter Group shareholding" which have been traced from disclosures made by the management and have neither been reviewed nor been audited by me. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 23rd January 2020 My responsibility is to issue a report on these financial statements based on my review.
2. I conducted my review in accordance with the Standard on Review Engagement (SRE) 2410. 'Review of Interim Financial Information Performance by the Independent Auditor of the entity' issued by the Institute of Chartered Accountants of India. This Standard requires that I plan and perform the review to obtain moderate assurance as to whether the financial statement are free of material misstatement.
3. A review is limited primarily to inquiries of company personal and analytical procedures applied to financial data and thus provide less assurance than an audit. I have not performed an audit and, accordingly, I do not express an audit opinion.

4. Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards specified under section 133 of the Companies Act, 2013 read with Rule of the Companies (Accounts) Rules, 2014 and other recognized accounting principles generally accepted in India, has not disclosed the information require to be disclosed in terms of Clause 41 of the Listing Agreement with the Stock Exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. I have only traced the disclosures regarding ' Public Shareholding ' and Promoter and Promoter Group Shareholding ' in the Statement from the disclosures made by the Management and are , therefore, not expressing a review opinion thereon.

Place : Chennai
Date : 23.01.2020


CHARTERED ACCOUNTANTS


S.I. CAPITAL & FINANCIAL SERVICES LTD.,
 Regd Office: " 64" Montiech court, Montiech Road
 Egmore , Chennai 600 008.
 website : sicapital.co.in email: info@sicapital.co.in , Phone :044 - 28415438 /39
 CIN L67190TN1994PLC029151

**STATEMENT OF UNAUDITED FINANCIAL RESULTS (PROVISIONAL)FOR THE QUARTER & NINE MONTHS
 ENDED 31st DECEMBER 2019**

		(Rs. In lakhs)					
		For the Quarter Ended			For the nine months ended		
PARTICULARS	31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	Year ended	
	(Un audited)	(Un audited)	(Unaudited	(Unaudited)	(unaudited)	31.03.2019	
						Audited	
I INCOME FROM OPERATIONS							
1 Sales /Income from operations	3.47	5.12	3.01	8.59	6.55	9.62	
2 Other Income	5.32	3.39	3.54	18.89	9.29	16.59	
Total Income from operations	8.79	8.51	6.55	27.48	15.84	26.21	
II EXPENSES							
3 (increase)/decrease in stock in trade							
4 Consumption of raw materials & Components							
5 Staff Cost	4.07	3.76	3.75	11.41	10.87	14.88	
6 Other Expenditure	3.55	6.84	7.42	17.19	17.59	24.7	
Total Expenses	7.62	10.60	11.17	28.60	28.46	39.58	
7 Interest							
8 Depreciation	0.02	0.01	0.02	0.05	1.47	1.84	
9 Profit before tax (+) / loss(-)	1.17	-2.10	-4.64	-1.17	-14.09	-15.21	
10 Exceptional Items			0.14		2.93	7.24	
11 Profit before tax (+) / Loss (-)	1.17	-2.10	-4.50	-1.17	-11.16	-7.24	
11 Provision for taxation - current tax - Deferred tax liability/(asset) - special reserve						0.02	
11 Net profit (+) /Net loss(-)	1.17	-2.10	-4.50	-1.17	-11.16	-7.26	
12 Paid up equity share capital (face value of Rs.10/- each)	300	300	300	300	300.00	300	
13 Reserves excluding revaluation reserves							
14 Basic and diluted EPS for the period for the year to date and for the previous year	0.04	-0.07	0.02	-0.04	-0.38	-0.24	
15 Aggregate of non - promoter shareholding							
- Number of shares	1172150	1170100	1170100	1172150	1170100	1170100	
- Percentage of shareholding	39.07%	39.00%	39.00%	39.07%	39.00%	39.00%	



PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
Number of Shares	1172150	1170100	1170100	1170100	1170100	1170100
Percentage of Shareholding	39.07%	39.00%	39.00%	39.00%	39.00%	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	1827850	1829900	1829900	1829900	1829900	1829900
Percentage of shares (as a % of the total shareholding of the Promoter and Promoter Group)	60.93%	61.00%	61.00%	61.00%	61.00%	61.00%
Percentage of shares (as a % of the total share capital of the company)	100%	100%	100%	100%	100%	100%

PARTICULARS	
INVESTOR COMPLAINTS	QUARTER ENDED
	31.12.2019
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 reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 23.01.2020 and has been subjected to Limited Review by the
- The figures in the last column are net amount of Income and Expenditure
- Figures of the previous period have been regrouped and reclassified where ever necessary to correspond of figures for current period.

Place : Egmore, Chennai
Date 23.01.2020



For S.I. CAPITAL & FINANCIAL SERVICES LTD.
Sreeram Gopinathan Nair
Managing Director

For S.I. CAPITAL & FINANCIAL SERVICES LTD.

Sreeram Gopinathan Nair
Managing Director
DIN: 05143385

STATEMENTS OF ASSETS & LIABILITIES

Rs in Lakhs

S.NO.	Particulars	31st December 19 Un- audited	31ST MARCH 2019 Audited
A	EQUITY AND LIABILITIES		
1	SHARE HOLDER FUNDS		
	a. Share Capital	300.00	300.00
	b. Reserves & Surplus	-19.9	-18.73
	c. Money Received against Share warrants		
	Sub- Total - Shareholders Funds	280.10	281.27
2	Share application money pending allotment		
3	Non - Current Liabilities		
	a. Long Term Borrowings		
	b. Deferred tax liabilities(net)		
	c. Other long term Liabilities		
	d. Long Term Provisions	1.85	5.29
	Sub total - Non Current Liabilities	1.85	5.29
4	Current Liabilities		
	a. Short Term Borrowings		
	b. Trade Payables		
	c. Other Current Liabilities	2.32	2.37
	Sub total - Current Liabilities	2.32	2.37
	TOTAL - EQUITY AND LIABILITIES	284.27	288.93
B	ASSETS		
1	Non - Curent Assets		
	a. Fixed Assets	1.01	1.06
	b. Non-Current Investments	1.01	1.01
	c. Deferred tax assets (net)	7.29	7.29
	d. Long Term loans and Advances	1.71	0.81
	e. Other non-current assets		
	Sub- total -Non-Currents Assets	11.02	10.17
2	Current Assets		
	a. Current Investments	100.44	63.77
	b. inventories	10.76	-
	c. Trade receivables	-	-
	d. Cash and cash equivalents	124.11	152.91
	e. Short term loans and Advances	28.92	55.91
	f. Other Current assets	9.02	6.17
	Sub Total -Current Assets	273.25	278.76
	TOTAL -ASSETS	284.27	288.93

Place: Chennai
Date : 23.01.2020

For SI CAPITAL & FINANCIAL SERVICES LTD.

BY ORDER OF THE BOARD

Sreeram Gopinathan Nair
Managing Director

Sreeram Gopinathan Nair
Managing Director
DIN: 05143385

