

SI CAPITAL & FINANCIAL SERVICES LIMITED

Where forex standards are set, not just met

CIN : L67190TN1994PLC029151

28.07.2017

To,

The Manager
Listing Department
BOMBAY STOCK EXCHANGE LTD.,
Floor no: 25, P.J. Towers
Dalal Street
Mumbai 400 001.

Dear Sir,

Filing herewith the unaudited Financial Statement of M/s S.I. Capital and Financial Services Limited for the quarter ended 30th June 2017 along with the Limited Review Report.

Regards,



Liya Antony
Company Secretary
ACS 39611

SI CAPITAL & FINANCIAL SERVICES LTD.

CIN: L67190TN1994PLC029151

Tel: 044 28415438 / 28415439

website: www.sicapital.co.in Email: info@sicapital.co.in

Regd Office "64" Montieth court, Montieth Road, Egmore, Chennai 600 008

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH JUNE 2017

SL.NO	PARTICULARS	for the quarter ended			Rs. in Lakhs
		30.06.2017	31.03.2017	30.06.2016	for the year ended
		Un audited (Un audited)	Audited (Audited)	Un audited (Unaudited)	31.3.2017 Audited (Audited)
1	Sales /income from operations	152.57	184.69	255.91	9.90
2	Other income	2.15	6.62	6.37	15.83
	Total	154.72	191.31	262.28	25.73
	EXPENDITURE				
3	(Increase)/decrease in stock in trade				
4	Consumption of raw materials & Components				
5	Staff Cost	3.39	4.03	3.29	14.01
6	Other Expenditure	155.59	191.02	257.70	19.36
	Total Expenditure	158.98	195.05	260.99	33.37
7	Interest				
8	Depreciation	0.67	1.14	0.51	2.70
9	Profit before tax (+) / loss(-) (before exceptional and extra ordinary items and tax)	-4.93	-4.88	0.78	-10.34
10	Provision for taxation - current tax - Deferred tax liability/(asset) - special reserve		0.12		0.12
11	Net profit (+) /Net loss(-)	-4.93	-5.00	0.78	-10.46
12	Paid up equity share capital (face value of Rs.10/- each)	300.00	300.00	300.00	300.00
13	Reserves excluding revaluation reserves				
14	Basic and diluted EPS for the period for the year to date and for the previous year.	-0.16	-0.17	0.03	-0.35
15	Aggregate of non - promoter shareholding - Number of shares - Percentage of shareholding	1172300 39.07%	1226100 40.87%	1226100 40.87%	1226100 40.87%

PARTICULARS OF SHAREHOLDING		30.06.2017	31.03.2017	30.06.2016	31.3.2016
1	Public Shareholding				
	Number of Shares	1172300	1226100	1226100	1226100
	Percentage of Shareholding	39.07%	40.87%	40.87%	40.87%
2	Promoters & Promoters group Shareholding				
	a. Pledged / Encumbered				
	Number of shares	nil	nil	nil	nil
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	nil	nil	nil	nil
	Percentage of Shares (as a % of the total share capital of the company)	nil	nil	nil	nil
	b. Non - encumbered				
	Number of shares	1827700	1773900	1773900	1773900
	Percentage of shares (as a % of the total share capital of the company)	60.92%	59.13%	59.13%	59.13%

PARTICULARS

INVESTOR COMPLAINTS	30.06.2017
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 28th July 2017.

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.

Place : Egmore
Date : 28.07.2017

For S I CAPITAL & FINANCIAL SERVICES LTD.
By order of the Board

Mary Rodrigues
Managing Director

Limited Review Report

To The Board of Directors,
SI Capital & Financial Services Limited, Chennai

1. I have review the statement of unaudited financial results of SI CAPITAL & FINANCIAL SERVICES LIMITED, Chennai, for the quarter ended on 30th June, 2017 which are included in the accompanying Statement of unaudited results and Statement of assets and liabilities as on 30th June 2017, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group shareholding' which have been traced from disclosures made by the management and have neither been review 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 28.07.2017. 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 statements are free of material misstatement.
3. A review is limited primarily to inquiries of company personnel 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 required 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 : 28.07.2017


CHARTERED ACCOUNTANTS

