

CIN L67190TN1994PLC029151

S.I. CAPITAL & FINANCIAL SERVICES LTD.,
 Regd Office: " 64" Montieth court, Montieth Road
 Egmore , Chennai 600 008.

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STATEMENT OF UNAUDITED FINANCIAL RESULTS (PROVISIONAL)FOR THE QUARTER & NINE MONTHS
 ENDED 31st DECEMBER 2018

PARTICULARS	For the Quarter Ended			For the nine months ended		
	31.12.2018 (Un audited)	30.09.2018 (Un audited)	31.12.2017 (Unaudited)	31.12.2018 (Unaudited)	31.12.2017 (unaudited)	Year ended 31.03.2018 Audited
I INCOME FROM OPERATIONS						
1 Sales /Income from operations	189.75	156.30	170.57	502.31	506.88	8.50
2 Other Income	3.54	4.30	4.91	9.29	7.72	5.80
Total Income from operations	193.29	160.60	175.48	511.60	514.60	14.30
II EXPENSES						
3 (increase)/decrease in stock in trade						
4 Consumption of raw materials & Components						
5 Staff Cost	3.75	3.48	3.08	10.87	9.94	14.58
6 Other Expenditure	194.16	160.16	171.01	513.45	515.48	47.84
Total Expenses	197.91	163.64	174.09	524.32	525.42	62.42
7 Interest						
8 Depreciation	0.02	1.03	0.67	1.47	2.02	1.84
9 Profit before tax (+) / loss(-)	-4.64	-4.07	0.72	-14.19	-12.84	-49.96
10 Exceptional items	0.14	2.79	-	2.93	-	142.67
11 Profit before tax (+) / Loss (-)	-4.50	-1.28	0.72	-11.26	-12.84	92.71
12 Provision for taxation						
- current tax						14.50
- Deferred tax liability/(asset)						0.25
- special reserve						18.54
13 Net profit (+) /Net loss(-)	-4.50	-1.28	0.72	-11.26	-12.84	59.42
14 Paid up equity share capital (face value of Rs.10/- each)	300	300	300	300	300	300
15 Reserves excluding revaluation reserves						
16 Basic and diluted EPS for the period for the year to date and for the previous year	-0.15	-0.05	0.02	-0.38	-0.43	1.98
17 Aggregate of non - promoter shareholding						
- Number of shares	1170100	1170100	1170100	1170100	1170100	1170100
- Percentage of shareholding	39.00%	39.00%	39.00%	39.00%	39.00%	39.00%

For S I CAPITAL & FINANCIAL SERVICES LTD.

Managing Director

PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
Number of Shares	1170100	1170100	1170100	1170100	1170100	1170100
Percentage of Shareholding	39.00%	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	1829900	1829900	1829900	1829900	1829900	1829900
Percentage of shares (as a % of the total shareholding of the Promoter and Promoter Group)	61.00%	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		QUARTER ENDED
INVESTOR COMPLAINTS		31.12.2018
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:

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 18.01.2019 and has been subjected to Limited Review by the Review by the auditors as per clause 41 for the listing agreement with the stock exchanges.
- 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 18.01.2019

For S.I. CAPITAL & FINANCIAL SERVICES LTD.

Mary Rodrigues
Managing Director

Managing Director*

STATEMENTS OF ASSETS & LIABILITIES

Rs in Lakhs

S.NO.	Particulars	31st December 18 Un- audited	31ST MARCH2018 Audited
A	EQUITY AND LIABILITIES		
1	SHARE HOLDER FUNDS		
	a. Share Capital	300.00	300.00
	b. Reserves & Surplus	-19.99	-8.73
	c. Money Received against Share warrants		
	Sub- Total - Shareholders Funds	280.01	291.27
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	4.84	4.84
	Sub total - Non Current Liabilities	4.84	4.84
4	Current Liabilities		
	a. Short Term Borrowings		
	b. Trade Payables		
	c. Other Current Liabilities	2.97	16.95
	Sub total - Current Liabilities	2.97	16.95
	TOTAL - EQUITY AND LIABILITIES	287.82	313.06
B	ASSETS		
1	Non - Curent Assets		
	a. Fixed Assets	1.06	4.97
	b. Non-Current Investments	1.01	1.01
	c. Deferred tax assets (net)	7.31	7.33
	d. Long Term loans and Advances	0.81	0.81
	e. Other non-current assets		
	Sub- total -Non-Currents Assets	10.19	14.12
2	Current Assets		
	a. Current Investments	41.79	210.19
	b. inventories	-	-
	c. Trade receivables	-	-
	d. Cash and cash equivalentents	130.33	40.91
	e. Short term loans and Advances	102.45	46.95
	f. Other Current assets	3.06	0.89
	Sub Total -Current Assets	277.63	298.94
	TOTAL -ASSETS	287.82	313.06

Place: Chennai
Date : 18.01.2019

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

Mary Rodrigues
Managing Director


Managing Director