



PARTICULARS OF SHAREHOLDING				
1 Public Shareholding	30.09.2019	30.06.2019	30.09.2018	31.3.2019
Number of Shares	1170100	1170100	1170100	1170100
Percentage of Shareholding	39.00%	39.00%	39.00%	39.00%
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 sharecapital of the company)	nil	nil	nil	nil
b. Non - encumbered				
Number of shares	1829900	1829900	1829900	1829900
Percentage of shares (as a % of the total share capital of the company)	61.00%	61.00%	61.00%	61.00%

PARTICULARS

INVESTOR COMPLAINTS	30.09.2019
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 taken on recorded by the Board of Directors at their meeting held on 21st October 2019.

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.

The Unaudited Financial Results for the quarter ended 30th September 2019 are subject to Limited Review by the auditors as per clause 41 of the Listing Agreement with the Stock Exchanges.

Place : Egmore  
Date 21.10.2019



For S1 CAPITAL & FINANCIAL SERVICES LTD.

By order of the Board

  
Mary Rodrigues  
Managing Director

## SI CAPITAL &amp; FINANCIAL SERVICES LTD.,

## STATEMENTS OF ASSETS &amp; LIABILITIES

Rupees in Lakhs

S.NO.	Particulars	30th Sept' 2019 Unaudited	31st March '2019 Audited
A	<b>EQUITY AND LIABILITIES</b>		
1	SHARE HOLDER FUNDS		
	a. Share Capital	300.00	300.00
	b. Reserves & Surplus	-21.08	-18.73
	c. Money Received against Share warrants		
	<b>Sub- Total - Shareholders Funds</b>	<b>278.92</b>	<b>281.27</b>
2	Share application money pending allotment		
3	Non - Current Liabilities		
	a. Long Term Borrowings	4.43	5.29
	b. Defered tax liabilites(net)		
	c. Other long term Liabilities		
	d. Long Term Provisions		
	<b>Sub total - Non Current Liabilities</b>	<b>4.43</b>	<b>5.29</b>
4	Current Liabilities		
	a. Short Term Borrowings		
	b. Trade Payables		
	c. Other Current Liabilities	3.80	2.37
	<b>Sub total - Current Liabilities</b>	<b>3.80</b>	<b>2.37</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>287.15</b>	<b>288.93</b>
B	<b>ASSETS</b>		
1	Non - Curent Assets		
	a. Fixed Assets	1.02	1.05
	b. Non-Current Investments	1.01	1.01
	c. Deferred tax assets (net)	7.30	7.30
	d. Long Term loans and Advances	0.81	0.81
	e. Other non-current assets		
	<b>Sub- total -Non-Currents Assets</b>	<b>10.14</b>	<b>10.17</b>
2	Current Assets		
	a. Current Investments	112.00	63.77
	b. Inventories	4.86	0.00
	c. Trade receivables		
	d. Cash and cash equivalents	102.92	152.91
	e. Short term loans and Advances	51.41	55.91
	f. Other Current assets	5.82	6.17
	<b>Sub Total -Current Assets</b>	<b>277.01</b>	<b>278.76</b>
	<b>TOTAL -ASSETS</b>	<b>287.15</b>	<b>288.93</b>

Place : Chennai  
Date : 21.10.19



For SI CAPITAL &amp; FINANCIAL SERVICES LTD.

BY ORDER OF THE BOARD

Managing Director

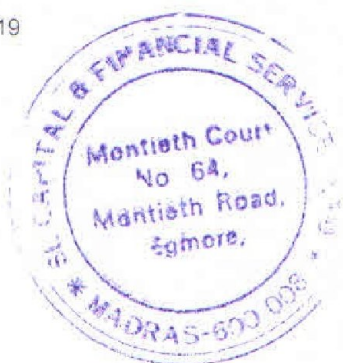
MARY RODRIGUES  
Managing Director

**SI CAPITAL & FINANCIAL SERVICES LD.,**

**Cash flow statement for the period ended 30.09.2019**

	<u>As on 30.09.2019</u>		<u>As on 31.03.2019</u>	
	<u>(un-audited)</u>		<u>(Audited)</u>	
<b>A. Cash Flow From Operating Activities</b>				
Net Profit / (Loss) Before Tax & Extraordinary items		(2,34,999.19)		(7,23,590.40)
<u>Add:</u> Depreciation	3,894.39		1,84,013.30	
Loss on Redemption of Mutual Funds	528.26		-	
Income tax of earlier years w/off	-	4,422.65	(2,74,842.00)	(90,828.70)
		<u>(2,30,576.55)</u>		<u>(8,14,419.10)</u>
<u>Less:</u> Profit on Redemption of Mutual Funds	6,30,867.70		5,72,242.81	
Profit on Sale of Shares	-		82,386.53	
Profit on Sale of Motor Car	-		1,42,682.51	
Interest received	7,24,708.00		16,41,864.00	
Dividend received	1,538.00	13,57,113.70	16,935.76	24,56,111.60
Operating Profit Before Working Capital Changes		<u>(15,87,690.25)</u>		<u>(32,70,530.70)</u>
Changes In Working Capital				
<u>Add:</u> Increase in Current Assets/Non current Assets	(1,360.36)		(14,23,149.96)	
<u>Add:</u> Increase in Current Liabilities / Non Current Liabilities	56,889.10	55,528.74	(14,12,875.59)	(28,36,025.50)
		<u>(15,32,161.51)</u>		<u>(61,06,556.20)</u>
<u>Less:</u> Provision for Taxation		-		-
Net Cash from Operating Activities		<u>(15,32,161.51)</u>		<u>(61,06,556.20)</u>
<b>B. Cash Flow From Investing Activities</b>				
Sale of Mutual Funds	89,06,905.88		1,82,05,069.53	
Sale of Shares	-		17,87,274.34	
Sale of Fixed Assets	-		3,50,000.00	
Interest Received	7,24,708.00		16,41,864.00	
Dividend Received	1,538.00	96,33,151.88	16,935.76	2,20,01,143.60
		<u>96,33,151.88</u>		<u>2,20,01,143.60</u>
<u>Less:</u> Purchase of Shares	-		5,82,386.53	
Purchase of Mutual Fund	1,31,00,000.00	1,31,00,000.00	41,11,940.76	46,94,327.20
Net Cash from Investing Activities		<u>(34,66,848.12)</u>		<u>1,73,06,816.30</u>
<b>C. Cash Flow from Financing Activities</b>				
Decrease in Secured Loans	Nil		Nil	
Increase in Secured Loans	Nil		Nil	
Decrease in Unsecured Loans	Nil		Nil	
Increase in Unsecured Loans	Nil		Nil	
<u>Less:</u> Decrease in bank borrowings	Nil		Nil	
Interest on Loans	Nil	Nil	Nil	
Net Cash from Financing Activities		<u>Nil</u>		<u>Nil</u>
<b>D. Net Increase/(Decrease in) Cash &amp; Cash Equivalents (A + B + C) or (F - E)</b>		<u>(49,99,009.63)</u>		<u>1,12,00,260.00</u>
<b>E. Cash &amp; Cash Equivalent at the beginning of the year</b>	1,52,91,123.21		40,90,863.14	
<b>F. Cash &amp; Cash Equivalent at the end of the year</b>	1,02,92,113.58	<u>(49,99,009.63)</u>	1,52,91,123.21	<u>1,12,00,260.00</u>

place: Chennai  
Date : 21.10.2019



For SI CAPITAL & FINANCIAL SERVICES LTD.

BY ORDER OF THE BOARD

*MARY RODRIGUES*  
Managing Director

### 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 and half year ended 30<sup>th</sup> September 2019 which are included in the accompanying Statement of unaudited results and Statement of Assets and Liabilities as on 30<sup>th</sup> September 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 21<sup>st</sup> October 2019. 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 : 21.10.2019

  
CHARTERED ACCOUNTANTS

