

Statement of Unaudited Financial Results for the Quarter and Six Months ended September 30, 2020

Particulars	Rs. In Lakhs					
	Quarter ended			Half year ended		Year ended
	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from operations						
(a) Revenue						
(i) Interest income	3.57	2.52	3.38	6.09	7.26	13.42
(ii) Dividend Income	0.01	-	0.01	0.01	0.01	0.05
(iii) Sale of service	1.68	0.68	5.12	2.36	8.60	12.59
(iv) Profit/loss on redemption	0.99	1.63	-	2.62	6.31	-
(v) Net gain on fair value changes	-	-	-	-	-	7.86
(b) Other operating revenue	0.28	0.13	-	0.41	-	-
Total Revenue from operations (a)+(b) (I)	6.53	4.96	8.51	11.49	22.18	33.92
Other Income (II)	0.48	0.49	-	0.97	-	-
Total Income (III) [(I) + (II)]	7.01	5.45	8.51	12.46	22.18	33.92
Expenses						
(a) Employee benefits expense	5.83	6.45	3.76	12.28	7.35	14.15
(b) Finance costs	0.03	0.07	0.04	0.10	0.15	0.58
(c) Depreciation and amortisation expense	0.75	0.28	0.01	1.03	0.03	0.53
(d) Other expenses	10.17	2.76	6.80	12.93	16.99	24.07
Total expenses (IV)	16.78	9.56	10.61	26.34	24.52	39.32
Profit/(loss) before exceptional items and tax (V) [(III) - (IV)]	(9.77)	(4.11)	(2.10)	(13.88)	(2.34)	(5.40)
Exceptional Item (VI)	-	-	-	-	-	-
Profit/(loss) before tax (VII) [(V-VI)]	(9.77)	(4.11)	(2.10)	(13.88)	(2.34)	(5.40)
Tax expense (net)						
(a) Current tax	-	-	-	-	-	-
(b) Deferred tax	-	-	-	-	-	0.69
Total tax expense (net) (VIII)	-	-	-	-	-	0.69
Profit/(loss) for the period/year from continuing operations (IX) [(VII-VIII)]	(9.77)	(4.11)	(2.10)	(13.88)	(2.34)	(6.09)
Other comprehensive income/(loss):						
(A)(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax expense relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
(B)(i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax (expense)/credit relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Total other comprehensive income/(loss) (X)	-	-	-	-	-	-
Total comprehensive income/(loss) for the period/year (XI) [(IX) + (X)]	(9.77)	(4.11)	(2.10)	(13.88)	(2.34)	(6.09)
Paid-up equity share capital (face value of Rs.10 each)	300.00	300.00	300.00	300.00	300.00	300.00
Earnings Per Share (EPS) (Quarter/ half year figures are not annualised)						
(i) Basic EPS	(0.33)	(0.14)	(0.07)	(0.46)	(0.08)	(0.20)
(ii) Diluted EPS	(0.33)	(0.14)	(0.07)	(0.46)	(0.08)	(0.20)



S.I. CAPITAL & FINANCIAL SERVICES LIMITED
 Regd Office: "64", Montieth Road, Egmore, Chennai 600008
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 CIN: L67190TN1994PLC029151

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2020

(Rs. In Lakhs)

Particulars	As at 30-09-2020 Unaudited	As at 31-03-2020 Audited
I. Assets		
1. Financial Assets		
a. Cash and cash equivalents	3.92	0.51
b. Bank balance other than above	59.98	93.85
c. Loans	91.30	59.07
d. Investments	91.31	101.01
f. Other financial assets	12.07	10.46
2. Non financial Assets		
a. Deferred Tax	6.61	6.61
b. Property, Plant and Equipment (Net)	8.94	4.10
c. Other non financial assets	20.32	9.75
Total Assets	294.45	285.36
II. Liabilities and Equity		
Liabilities		
1. Financial Liabilities		
a. Subordinate Liabilities	21.90	-
b. Other Financial Liabilities	5.00	5.00
2. Non-financial Liabilities		
a. Provisions	5.55	5.32
b. Other non financial liabilities	0.98	0.14
3. Equity		
a. Equity share capital	300.00	300.00
b. Other equity	(38.98)	(25.10)
Total Liabilities and Equity	294.45	285.36



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(Rs. in Lakhs)

Particulars	Half year ended September 30, 2020 (Unaudited)	Half year ended September 30, 2019 (Unaudited)
A. Cash flow from operating activities		
Profit before tax	(13.88)	(2.35)
Adjustments to reconcile profit before tax to net cash flows:		
Depreciation	1.03	0.03
Bank charges	0.10	-
(Profit) / loss on sale of mutual funds	(2.31)	(6.30)
Interest income	(0.98)	(7.24)
Dividend income	(0.01)	(0.01)
Unrealised gain on investments	(0.30)	-
Operating profit before working capital changes	(16.35)	(15.87)
Adjustments for:		
(Increase)/Decrease in loans	(32.21)	-
(Increase)/Decrease in other financial asset	(1.61)	-
(Increase)/Decrease in other non financial asset	(10.59)	(0.01)
Increase / (decrease) in other non financial liabilities	0.84	0.56
Increase / (decrease) in provisions	0.22	-
Cash generated from operations	(59.70)	(15.32)
Bank charges	0.10	-
Income Tax paid	-	-
Net cash from operating activities	(59.80)	(15.32)
B. Cash flow from investing activities		
Purchase of property, plant and equipment	(5.87)	-
(Increase)/Decrease in mutual funds	12.31	(41.92)
Interest received	0.98	7.24
Dividend Income	0.01	0.01
Net cash from investing activities	7.43	(34.67)
C. Cash flow from financing activities		
Increase/(Decrease) in Subordinated liabilities	21.90	-
Net cash from financing activities	21.90	-
D. Net Increase/ (Decrease) in cash and cash equivalents (A+B+C)	(30.47)	(49.99)
Cash and cash equivalents on April 01, 2020 & April 01, 2019	94.37	152.91
Cash and cash equivalents on September 30, 2020 & September 30, 2019	63.90	102.92

Note : Cash and cash equivalents comprises of cash in hand and Bank balances



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Notes:

1. The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on 13.11.2020.
2. The above unaudited financial results have been prepared in accordance with Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015.
3. In compliance with Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of the financial results for the period ended September 30, 2020 has been carried out by the Statutory Auditor.
4. Prior period figures have been regrouped and reclassified wherever necessary to correspond of figures for current period.

By Order of the Board of Directors



T B Ramakrishnan
Chairman
DIN: 01601072

Place: Chennai
Date: November 13, 2020

