

# SIL INVESTMENTS LIMITED

Regd. Office: Pachpahar Road, Bhawanimandi-326 502 (Rajasthan)

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Website: www.silinvestments.in; CIN No.L17301RJ1934PLC002761

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

PART 1		(Rs. in lakhs)			
Sr. No.	PARTICULARS	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		Unaudited	Audited	Unaudited	Audited
1	Income from Operations & Investments	417	432	456	2543
2	Expenses:				
	a) Employee benefits expense	9	11	6	33
	b) Depreciation	2	2	2	8
	c) Other expenses	30	20	36	102
	<b>Total Expenses</b>	<b>41</b>	<b>33</b>	<b>44</b>	<b>143</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	376	399	412	2400
4	Other Income	10	11	10	191
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	386	410	422	2591
6	Finance costs	218	234	272	1021
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5-6)	168	176	150	1570
8	Exceptional items	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	168	176	150	1570
10	Tax Expenses:				
	-Current	55	60	48	275
	-Earlier Years	-	(1)	-	5
	-Deferred (net)	1	2	(1)	8
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	112	115	103	1282
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	112	115	103	1282
14	Paid-up equity share capital (Face value of Rs.10 per share)	1061	1061	1061	1061
15	Reserves excluding Revaluation Reserves as per Balance Sheet				16554
16	Earnings Per Share(Not annualised) (Rs.) : Basic and diluted	1.06	1.09	0.97	12.10



PART II					
Sr. No.	PARTICULARS	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous accounting year ended
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		Unaudited	Audited	Unaudited	Audited
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	<b>Public shareholding :</b>				
	- No. of Shares	3947700	3947700	3947700	3947700
	- Percentage of Shareholding	37.26	37.26	37.26	37.26
2	<b>Promoters and promoter group shareholdings:</b>				
	(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	6648160	6648160	6648160	6648160
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	62.74	62.74	62.74	62.74

	Particulars	3 months ended 30.06.2015
<b>B</b>	<b>INVESTOR COMPLAINTS :</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	4
	Disposed of during the quarter	4
	Remaining unresolved at the end of the quarter	NIL

Notes:

- (1) As the main business of the Company is in the nature of Investment activity, hence income relating to Investments activities has been shown under head "Income from Operations & Investments".
- (2) Segment-wise reporting as defined in Accounting Standard (AS-17) is not applicable, since the entire operation of the Company relates to only one segment.
- (3) The value of Company's Investments undergo diminution or accretion in value, which is not of a permanent nature. However, there is no diminution in overall value of Investments.
- (4) The results of the quarter do not necessarily represent annual performance as major income relating to Company's operations is generally received in second quarter.
- (5) The figures of the previous period/year have been regrouped/rearranged and/or recast, wherever found necessary.
- (6) The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on August 6, 2015. The statutory auditors have carried out a limited review of the above financial results.

Place: Kolkata  
Date : 06.08.2015



By Order of the Board  
For SIL INVESTMENTS LIMITED

(C.S. NOPANY)  
CHAIRMAN

# Singhi & Co.

Chartered Accountants

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## Review Report

The Board of Directors,  
SIL Investments Ltd.  
Pachpahar Road,  
Bhawanimandi – 326502  
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We have reviewed the accompanying statement of unaudited financial results of M/s. SIL Investments Ltd. for the quarter ended on 30<sup>th</sup> June'2015 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 not been audited by us. This statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. 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. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SINGHI & CO.  
Chartered Accountants  
Firm Reg. No. 302049E



Place: Kolkata  
Date: 06.08.2015

S. N. S.

S.N.Sharma  
Partner  
Membership No. 014781

KOLKATA

MUMBAI

CHENNAI

BENGALURU