



## **SI CAPITAL & FINANCIAL SERVICES LIMITED**

*Where forex standards are set, not just met*

CIN : L67190TN1994PLC029151

27.05.2019

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 outcome of Board of Directors Meeting of M/s S.I.Capital and Financial Services Limited held today the 27<sup>th</sup> day of May, 2019.

Kindly take the above information on record and oblige

Thanking You

for **S.I.CAPITAL & FINANCIAL SERVICES LIMITED**

*D. Dhanalakshmi*

D. DHANALAKSHMI  
COMPANY SECRETARY  
M No. 40935

Regd office "Montieth Court, 64, Montieth Road, Egmore Chennai 600 008  
Tel 044-28415438,28415439, 42145840  
E-mail info@sicapital.co.in

The Board of Directors of

SI CAPITAL & FINANCIAL SERVICES LTD.,

I have audited the quarterly Financial results of SI Capital & Financial Services Ltd., for the quarter ended 31<sup>st</sup> March 2019 and the year to date results for the period 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. My responsibility is to express an opinion on these financial results based on my audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

I conducted audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. I believe that my audit provides a reasonable basis for my opinion.

In my opinion and to the best of my information and according to the explanation given to me these quarterly financial results as well as the year to date results.

1. Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in the regards; and
2. give a true and fair view of the net profit / loss and other financial information for the quarter ended 31<sup>st</sup> March 2019 as well as the year to date results for the period from 1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019.

Place : Chennai  
Date : 27.05.2019

CHARTERED ACCOUNTANTS



AUDITED FINANCIAL RESULTS FOR THE YEAR  
ENDED 31st MARCH '2019

(Rs. In lakhs)

S.NO.	PARTICULARS	Quarter ended			Year ended	
		31.03.2019 (audited)	31.12.2018 (Unaudited)	31.3.2018 (audited)	ended 31.03.2019 (audited)	year ended 31.03.2018 (Audited)
1	Sales /Income from operations	206.41	189.75	154.99	9.62	8.50
2	Other Income	7.30	3.54	6.58	16.59	5.80
	<b>Total EXPENDITURE</b>	<b>213.71</b>	<b>193.29</b>	<b>161.57</b>	<b>26.21</b>	<b>14.30</b>
3	(increase)/decrease in stock in trade					
4	Consumption of raw materials & Components					
5	Staff Cost	4.01	3.75	4.64	14.88	14.58
	Other Expenditure	210.35	194.16	187.28	24.70	47.84
	<b>Total Expenditure</b>	<b>214.36</b>	<b>197.91</b>	<b>191.92</b>	<b>39.58</b>	<b>62.42</b>
6	Interest					
7	Depreciation	0.37	0.02	0.18	1.84	1.84
8	Profit /loss before exceptional and extraordinary items and tax	-1.02	-4.64	-30.53	-15.21	-49.96
9	Exceptional items	5.04	0.14	136.08	7.97	142.67
10	Profit before tax (+) / loss(-)	4.02	-4.50	105.55	-7.24	92.71
11	- current tax	0.02		14.50	0.02	14.50
	- Deferred tax liability/(asset)			0.25		0.25
	-Special reserve			18.54		18.54
12	Net profit (+) /Net loss(-)	<b>4.00</b>	<b>-4.50</b>	<b>72.26</b>	<b>-7.26</b>	<b>59.42</b>
13	Paid up equity share capital (face value of Rs.10/- each)	300.00	300.00	300.00	300.00	300.00
14	Reserves excluding revaluation reserves					
15	Basic and diluted EPS for the period for the year to date and for the previous year (Rs.)	0.13	-0.15	2.41	-7.26	1.98
16	Aggregate of non - promoter shareholding					
	- Number of shares	1170100	1170100	1170100	1170100	1170100
	- Percentage of shareholding	39.00%	39.00%	39.00%	39.00%	39.00%



S.NO	PARTICULARS OF SHAREHOLDING	31.03.2019	31.12.2018	31.03.2018
1	<b>Public Shareholding</b>			
	Number of Shares	1170100	1170100	1170100
	Percentage of Shareholding	39.00%	39.00%	39.00%
2	<b>Promoters &amp; Promoters group Shareholding</b>			
	a. Pledged /Encumbered			
	Number of shares			
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)			
	Percentage of Shares (as a % of the total sharecapital of the company)			
	b. Non - encumbered			
	Number of shares	1829900	1829900	1829900
	Percentage of shares (as a % of the total share capital of the company)	61.00%	61.00%	61.00%

**PARTICULARS**

	INVESTOR COMPLAINTS	31.03.2019
	Pending at the beginning of the quarter	Nil
	Received during the quarter	-
	Disposed during the quarter	-
	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 27th May 2019.  
The figures in the last two column are net amount of Income and Expenditure

Figures are regrouped/recast wherever necessary.

**For S I CAPITAL & FINANCIAL SERVICES LTD.**

By Order of the Board

Place: Chennai  
Date : 27.05.2019

Mrs. Mary Rodrigues  
Managing director

Managing Director



**STATEMENTS OF ASSETS & LIABILITIES**

Rupees in Lakhs

S.NO.	Particulars	31st March '19 Audited	31st March '18 Audited
A	<b>EQUITY AND LIABILITIES</b>		
1	SHARE HOLDER FUNDS		
	a. Share Capital	300.00	300.00
	b. Reserves & Surplus	-18.73	-8.73
	c. Money Received against Share warrants		
	<b>Sub- Total - Shareholders Funds</b>	281.27	291.27
2	Share application money pending allotment		
3	Non - Current Liabilities		
	a. Long Term Borrowings		
	b. Defered tax liabilities(net)		
	c. Other long term Liabilities		
	d. Long Term Provisions	5.29	4.84
	<b>Sub total - Non Current Liabilities</b>	5.29	4.84
4	Current Liabilities		
	a. Short Term Borrowings		
	b. Trade Payables		
	c. Other Current Liabilities	2.37	16.95
	<b>Sub total - Current Liabilities</b>	2.37	16.95
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>288.93</b>	<b>313.06</b>
B	<b>ASSETS</b>		
1	Non - Current Assets		
	a. Fixed Assets	1.06	4.97
	b. Non-Current Investments	1.01	1.01
	c. Deferred tax assets (net)	7.29	7.31
	d. Long Term loans and Advances	0.81	0.81
	e. Other non-current assets		
	<b>Sub- total -Non-Currents Assets</b>	10.17	14.10
2	Current Assets		
	a. Current Investments	63.77	210.20
	b. inventories	0.00	0.00
	c. Cash and cash equivalents	152.91	40.91
	d. Short term loans and Advances	55.91	46.95
	e. Other Current assets	6.17	0.90
	<b>Sub Total -Current Assets</b>	278.76	298.96
	<b>TOTAL -ASSETS</b>	<b>288.93</b>	<b>313.06</b>

Place: Chennai  
Date : 27.05.2019

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

MRS. MARY RODRIGUES  
Managing Director

Managing Director