



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

*Where forex standards are set, not just met*

CIN : L67190TN1994PLC029151

18.07.2019

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 18<sup>th</sup> day of July, 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

Limited review report on the unaudited quarterly results of M/s. SI Capital & Financial Services Limited for the quarter ended 30.06.2019

I have reviewed the accompanying statement of unaudited financial results of M/s. SI Capital & Financial Services Limited for the quarter ended 30th June 2019 prepared as per applicable Indian Accounting Standards (Ind-AS) being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with SEBI Circular no. CIR/CFD/FAC/62/2016 dated 5th July, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. My responsibility is to issue a report on these financial statements based on my review.

I have 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 I plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review is limited primarily to enquiries 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 such an opinion.

Based on my review conducted as above, nothing has come to my notice that causes me to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards (Ind-AS) prescribed under section 133 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 read with SEBI Circular no. CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Chennai  
Date : 18.07.2019

CHARTERED ACCOUNTANTS



SI CAPITAL & FINANCIAL SERVICES LTD.,

CIN: L67190TN1994PLC029151

Telephone: 044 28415438/ 39

website: www.sicapital.co.in Email: info@sicaptal.co.in

Regd Office "64" Montieth court, Montieth Road, Egmore, Chennai 600 008

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH JUNE 2019

SL.NO	PARTICULARS	for the quarter ended		Rs. In Lakhs for the year ended	
		30.06.2019 Un audited	31.03.2019 Audited	30.06.2018 Un audited	31.3.2019 Audited
		(Un audited)	(Audited)	(Unaudited)	(Audited)
1	Sales /Income from operations	250.24	206.41	156.26	9.62
2	Other Income	10.18	7.30	1.45	16.59
	<b>Total</b>	<b>260.42</b>	<b>213.71</b>	<b>157.71</b>	<b>26.21</b>
	<b>EXPENDITURE</b>				
3	(increase)/decrease in stock in trade				
4	Consumption of raw materials & Components				
5	Staff Cost	3.58	4.01	3.64	14.88
6	Other Expenditure	256.58	210.35	159.13	24.70
	<b>Total Expenditure</b>	<b>260.16</b>	<b>214.36</b>	<b>162.77</b>	<b>39.58</b>
7	Interest				
8	Depreciation	0.02	0.37	0.42	1.84
9	Profit before tax (+) / loss(-) (before exceptional and extra ordinary items and tax)	0.24	-1.02	-5.48	-15.21
10	Exceptional items		5.04		7.97
11	Profit before tax (+) or loss(-)	0.24	4.02	-5.48	-7.24
12	Provision for taxation - Current tax - Deferred tax liability/(asset) - special reserve		0.02		0.02
13	Net profit (+) /Net loss(-)	0.24	4.00	-5.48	-7.26
14	Paid up equity share capital (face value of Rs.10/- each)	300.00	300.00	300.00	300.00
15	Reserves excluding revaluation reserves				
16	Basic and diluted EPS for the period for the year to date and for the previous year	0.01	0.13	-0.18	-0.24
17	Aggregate of non - promoter shareholding - Number of shares - Percentage of shareholding	1170100 39.00%	1170100 39.00%	1170100 39.00%	1170100 39.00%



PARTICULARS OF SHAREHOLDING		30.06.2019	31.03.2019	30.06.2018
SL NO				
	<b>Public Shareholding</b>			
1	Number of Shares	1170100	1170100	1170100
	Percentage of Shareholding	39.00%	39.00%	39.00%
2	Promoters & Promoters group Shareholding			
	a. Pledged / Encumbered			
	Number of shares	nil	nil	nil
	Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	nil	nil	nil
	Percentage of Shares (as a % of the total share capital of the company)	nil	nil	nil
	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	30.06.2019
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 18th July 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.

Place : Egmore  
Date 18.07.2019

BY order of the Board  
**For S I CAPITAL & FINANCIAL SERVICES LTD.**

Mary Rodrigues  
Managing Director

*(Signature)*  
Managing Director

