

SIL INVESTMENTS LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2011

S. No.	Particulars	(Rs. in lacs)				
		3 months ended	Corresponding 3 months ended in the previous year	Year to date figure for current period ended	Year to date figure for previous period ended	Previous Accounting year ended
		30.09.2011 Unaudited	30.09.2010 Unaudited	30.09.2011 Unaudited	30.09.2010 Unaudited	31.3.2011 Audited
1.	Income from Operations	1326	888	1777	1161	2055
2.	Expenditure:					
	a. Employees Cost	6	7	13	14	26
	b. Depreciation	1	1	2	2	4
	c. Other expenditure	95	48	143	71	166
	Total (a) to (c)	102	56	158	87	196
3.	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	1224	832	1619	1074	1859
4.	Other Income	11	6	36	11	27
5.	Profit/(Loss) before Interest and Exceptional Items (3+4)	1235	838	1655	1085	1886
6.	Interest	431	180	768	340	860
7.	Profit/(Loss) after Interest but before Exceptional Items (5-6)	804	658	887	745	1026
8.	Exceptional Items	0	0	0	0	0
9.	Profit/(Loss) from Ordinary Activities before tax (7+8)	804	658	887	745	1026
10.	Tax Expense:					
	-Current	26	25	51	46	82
	-Earlier year	0	0	0	0	(3)
	-Deferred (Net)	0	0	0		11
11.	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	778	633	836	699	936
12.	Extraordinary items (net of tax expenses)	0	0	0	0	-
13.	Net Profit/(Loss) for the period (11-12)	778	633	836	699	936
14.	Paid-up Equity Share Capital (Face Value of Rs.10 per share)	1061	1061	1061	1061	1061
15.	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					12813
16.	Earnings Per Share (Rs.)					
	Basic and diluted	7.34	5.97	7.88	6.60	8.84
17.	Public Shareholding:					
	- No. of shares	3947700	3947700	3947700	3947700	3947700
	- Percentage of shareholding	37.26%	37.26%	37.26%	37.26%	37.26%

Cont'd..2



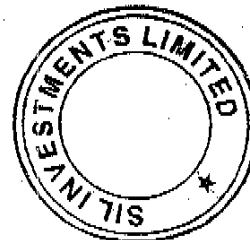
18	Promoters and Promoter group shareholding:					
	(a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
	(b) Non-Encumbered					
	- Number of Shares	6648160	6648160	6648160	6648160	6648160
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	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%	62.74%

STATEMENT OF ASSETS & LIABILITIES

(Rs.in lacs)

Sr.No.	Particulars	As at	As at
		30.09.2011	30.09.2010
		Unaudited	Unaudited
1.	Shareholders Funds:		
	(a) Share Capital	1061	1061
	(b) Reserves and Surplus	13649	12698
2.	Loan Funds	14595	8537
3.	Deferred Tax Liabilities (Net)	38	26
	Total	29343	22322
4.	Fixed Assets	228	196
5.	Investments	12999	12344
6.	Current Assets, Loans and Advances:		
	(a) Cash and Bank balances	228	58
	(b) Loans and Advances	15972	9763
	Total 6	16200	9821
7.	Less: Current Liabilities and Provisions:		
	(a) Current Liabilities	52	37
	(b) Provisions	32	2
	Total 7	84	39
8.	Net Current Assets (6-7)	16116	9782
	Total	29343	22322

Cont'd..3



Notes:

- (1) The main business of the Company is in the nature of investment activity, hence income relating to investment activities has been shown under head "Income from Operations".
- (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 i.e. "Investments".
- (3) The value of Company's investments undergo diminution or accretion in value, which is not of a permanent nature. Therefore, there is no diminution in overall value of quoted investments.
- (4) Current Quarter results include dividend Rs.760 lacs received on shares held by the Company and the results of the quarter do not necessarily represent annual performance of the Company.
- (5) Details of Investors' Complaints: Beginning: Nil; Received during the quarter: 8; Resolved: 8; Pending: Nil
- (6) The figures have been regrouped/rearranged and/or recast, wherever found necessary.
- (7) The above results have been subjected to Limited Review by Statutory Auditors; have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 24th October, 2011.

By Order of the Board
For SIL Investments Limited


(C. S. Nopany)
Chairman

Place: Kolkata
Date : 24.10.2011

