

SIL INVESTMENTS LIMITED

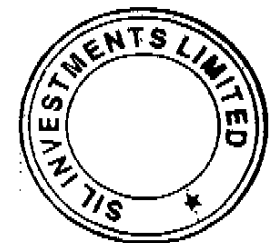
Regd. Office: Pachpahar Road, Bhawanimandi-326 502 (Rajasthan)

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2011

(Rs. In lakhs)

S. No.	Particulars	3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current period ended	Year to date figures for the previous period ended	Consolidated year ended	Consolidated year ended
		31.03.2011	31.03.2010	31.03.2011	31.03.2010	31.03.2011	31.03.2010
		Unaudited	Unaudited	Audited	Audited	Audited	Audited
1.	Income from Operations	385	304	2055	1920	2111	1975
2.	Expenditure:						
	a. Employees Cost	5	5	26	9	26	9
	b. Depreciation	1	1	4	4	32	32
	c. Other expenditure	72	23	166	85	210	126
	Total (a) to (c)	78	29	196	98	268	167
3.	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	307	275	1859	1822	1843	1808
4.	Other Income	11	6	27	34	69	71
5.	Profit/(Loss) before Interest and Exceptional Items (3+4)	318	281	1886	1856	1912	1879
6.	Interest	266	234	860	1062	860	1062
7.	Profit/(Loss) after Interest but before Exceptional Items (5-6)	62	47	1026	794	1052	817
8.	Exceptional Items	0	0	0	0	0	0
9.	Profit/(Loss) from Ordinary Activities before tax (7+8)	52	47	1026	794	1052	817
10.	Tax expense:						
	- Current	17	2	82	21	117	38
	- Earlier years	0	6	(3)	6	(3)	6
	- Deferred	11	0	11	0	11	0
11.	Net Profit/(Loss) from Ordinary Activities after tax before Minority Interest (9-10)	24	39	936	767	927	773
12.	Extraordinary items (net of tax expense)	0	0	0	0	0	0
13.	Share of Minority Interest	0	0	0	0	(10)	(6)
14.	Net Profit/(Loss) for the period (11-12-13)	24	39	936	767	917	767
15.	Paid-up equity share capital (Face Value of Rs. 10 per share)	1061	1061	1061	1061	1061	1061
16.	Reserves excluding Revaluation Reserves as per balance sheet.			12813	12000	14950	14156
17.	Earnings Per Share (EPS)						
	(a) Basic and diluted (EPS)	0.23	0.36	8.84	7.23	8.66	7.23
18.	- Public Shareholding:						
	- No. of shares	3947700	3947700	3947700	3947700	3947700	3947700
	- Percentage of shareholding	37.26%	37.26%	37.26%	37.26%	37.26%	37.26%

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19.	Promoters and Promoter group shareholding						
(a)	Pledged/Encumbered	Nil	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	6648160	6648160	6648160	6648160	6648160	6648160
	- Number of Shares						
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100%	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	62.74

STATEMENT OF ASSETS & LIABILITIES

(Rs.in lacs)

Sr.No.	Particulars	As at	As at	Consolidated	Consolidated
		31.03.2011	31.03.2010	as at	as at
		Audited	Audited	as at	as at
				31.3.2011	31.3.2010
				Audited	Audited
1.	Shareholders Funds:				
(a)	Share Capital	1061	1061	1061	1061
(b)	Reserves and Surplus	12813	12000	14950	14156
2.	Loan Funds	10543	6016	10542	6016
3.	Minority Interest	0	0	752	743
4.	Deferred Tax Liabilities (Net)	38	26	38	26
	Total	24455	19103	27343	22002
5.	Fixed Assets	193	198	1719	1638
6.	Investments	12334	12362	13692	13720
7.	Current Assets, Loans & Advances:				
(a)	Current Assets	0	0	3	6
(b)	Cash & Bank balances	214	130	341	266
(c)	Loans & Advances	11899	6567	11829	6550
	Total 7	12113	6697	12173	6822
8.	Less: Current Liabilities & Provisions:				
(a)	Liabilities	31	30	62	54
(b)	Provisions	154	124	179	124
	Total 8	185	154	241	178
9.	Net Current Assets (7-8)	11928	6543	11932	6644
	Total	24455	19103	27343	22002

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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".
- (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 diminution in value of certain investments of Rs. 1325.44 lacs is not permanent in nature. Therefore, there is no diminution in overall value of quoted/unquoted investments.
- (4) The consolidated financial statements include the results of Company's subsidiaries; SCM Investment & Trading Co. Ltd. (SCMIT) and RTM Investment & Trading Co. Ltd. (RTMIT) and subsidiaries of SCMIT & RTMIT viz. SIL Properties Ltd. and RTM Properties Ltd. respectively.
- (5) The Board of Directors have recommended subject to approval of shareholder a dividend of Re. 1/- per share for the year ended 31st March, 2011.
- (6) Details of Investors' Complaints: Beginning: Nil; Received during the quarter: Nil
Resolved: Nil; Pending: Nil
- (7) The figures have been regrouped/rearranged and/or recast, wherever found necessary.
- (8) The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 11th May, 2011.

By Order of the Board
For SIL Investments Limited



(C. S. Nopany)
Chairman

Place: Kolkata
Date : 11.05.2011

