

SIL INVESTMENTS LIMITED

CIN No.: L17301RJ1934PLC002761

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AUDITED FINANCIAL RESULTS**FOR QUARTER AND YEAR ENDED 31ST MARCH, 2015**

PART 1		(Rs. in lacs)						
Sr. No.	PARTICULARS	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year ended	Previous accounting year ended	Consolidated year ended	Consolidated year ended
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.3.2015	31.3.2014
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	Income from Operations & Investments	432	453	436	2543	2754	2675	2846
2	Expenses							
	a) Employee benefits expense	11	9	6	33	24	33	24
	b) Depreciation	2	2	1	8	6	145	37
	c) Other expenses	20	29	16	102	81	134	119
	Total Expenses	33	40	23	143	111	312	180
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	399	413	413	2400	2643	2363	2666
4	Other Income	11	10	22	191	55	227	98
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)	410	423	435	2591	2698	2690	2764
6	Finance costs	234	238	292	1021	1312	1021	1312
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	176	185	143	1570	1386	1569	1452
8	Exceptional items	-	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	176	185	143	1570	1386	1569	1452
10	Tax Expenses							
	-Current	60	61	42	275	208	323	251
	-Earlier Years	(1)	-	-	5	-	-	-
	-Deferred (net)	2	2	(1)	8	(3)	8	(3)
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	115	122	102	1282	1181	1238	1204
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-	-
13	Share of Minority Interest	-	-	-	-	-	9	15
14	Net Profit/(Loss) for the period (11-12-13)	115	122	102	1282	1181	1229	1189
15	Paid-up Equity Share Capital (Face value of Rs. 10 per share)	1061	1061	1061	1061	1061	1061	1061
16	Net Profit/(Loss) for the period (14-15)	115	122	102	1282	1181	1229	1189
17	Earnings Per Share (Not annualised)(Rs.) : Basic and diluted	1.09	1.15	0.96	12.10	11.15	11.59	11.22

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PART II		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year ended	Previous accounting year ended	Consolidated year ended	Consolidated year ended
Sr. No.	PARTICULARS	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014	31.3.2015	31.3.2014
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING							
1	Public shareholding :	3947700	3947700	3947700	3947700	3947700	3947700	3947700
	- No. of Shares	37.26	37.26	37.26	37.26	37.26	37.26	37.26
	- Percentage of Shareholding							
2	Promoters and promoter group shareholdings :							
	(a) Pledged/Encumbered							
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the Company)							
	(b) Non-encumbered							
	- Number of Shares	6648160	6648160	6648160	6648160	6648160	6648160	6648160
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	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	62.74

Particulars	3 months ended 31.03.2015
B INVESTOR COMPLAINTS :	
Pending at the beginning of the quarter	NIL
Received during the quarter	7
Disposed of during the quarter	7
Remaining unresolved at the end of the	NIL

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STATEMENT OF ASSETS AND LIABILITIES

(Rs. in lacs)

S. No.	Particulars	As at	As at	Consolidated	Consolidated
		31.03.2015	31.03.2014	as at	as at
		Audited	Audited	31.03.2015	31.03.2014
				Audited	Audited
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds:				
	(a) Share Capital	1061	1061	1061	1061
	(b) Reserves and Surplus	16554	15430	18651	17605
	Sub-total - Shareholders' funds	17615	16491	19712	18666
2	Minority Interest	-	-	831	798
3	Non-Current Liabilities:				
	(a) Deferred Tax Liabilities (Net)	54	46	54	46
	(b) Other Long-term Liabilities	4	4	4	4
	(c) Long-term Provisions	8	6	8	6
	Sub-total - Non-Current Liabilities	66	56	66	56
4	Current Liabilities:				
	(a) Short-term Borrowings	7975	9000	8025	9000
	(b) Other Current Liabilities	34	53	59	73
	(c) Short-term Provisions	193	193	209	214
	Sub-total - Current Liabilities	8202	9246	8293	9287
	TOTAL - EQUITY AND LIABILITIES	25883	25793	28902	28807
B	ASSETS				
1	Non-Current Assets:				
	(a) Fixed Assets	199	212	1556	1705
	(b) Non-Current Investments	12556	12566	13915	13915
	(c) Long-term Loans and Advances	24	-	28	4
	Sub-total - Non-Current Assets	12779	12778	15499	15624
2	Current Assets:				
	(a) Current Investments	56	3	56	3
	(b) Trade Receivable	-	-	9	3
	(c) Cash and Bank balances	66	35	85	44
	(d) Short-term Loans and Advances	12663	12724	13007	12967
	(e) Other Current Assets	319	253	246	166
	Sub-total - Current Assets	13104	13015	13403	13183
	TOTAL - ASSETS	25883	25793	28902	28807

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 diminution in value of certain investments of Rs.1247.49 lacs is not permanent in nature. However, 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 has recommended, a dividend of Rs. 1.25 per Equity Share of Rs.10/- each for the year ended 31st March, 2015, subject to approval of Shareholders.
- (6) The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figures up to the third quarter ended 31st December, which have been reviewed by the Statutory Auditors.
- (7) The figures of the previous period / year have been re-grouped / re-arranged and / or recast wherever found necessary.
- (8) The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 13th May, 2015.

By Order of the Board
For SIL Investments Limited

Shalini Nopany
Managing Director

Place: Kolkata
Date: 13.05.2015

