



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

*Where forex standards are set, not just met*

CIN : L67190TN1994PLC029151

23.05.2018

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 23<sup>rd</sup> day of May, 2018.

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



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SI CAPITAL & FINANCIAL SERVICES LTD.,  
 Regd Office "64" Montieth court, Montieth Road  
 Egmore, Chennai 600 008.  
 website:www:sicapital.co.in  
 044 26415438 /39

AUDITED FINANCIAL RESULTS FOR THE YEAR  
 ENDED 31st MARCH '2018

(Rs. In lakhs)

S.NO.	PARTICULARS	Quarter ended			Year ended	
		31.03.2018 (audited)	31.12.2017 (Unaudited)	31.3.2017 (audited)	ended 31.03.2018 (audited)	year ended 31.03.2017 (Audited)
1	Sales /Income from operations	154.99	170.57	184.69	8.50	9.90
2	Other Income	6.58	4.91	6.62	5.80	15.83
	<b>Total EXPENDITURE</b>	<b>161.57</b>	<b>175.48</b>	<b>191.31</b>	<b>14.30</b>	<b>25.73</b>
3	(increase)/decrease in stock in trade					
4	Consumption of raw materials & Components					
5	Staff Cost	4.64	3.08	4.03	14.58	14.01
	Other Expenditure	187.28	171.01	191.02	47.84	19.36
	<b>Total Expenditure</b>	<b>191.92</b>	<b>174.09</b>	<b>195.05</b>	<b>62.42</b>	<b>33.37</b>
6	Interest					
7	Depreciation	0.18	0.67	1.14	1.84	2.70
8	Profit /loss before exceptional and extraordinary items and tax	-30.53	0.72	-4.88	-49.96	-10.34
9	Exceptional Items	136.08			142.67	-
10	Profit before tax (+) / loss(-)	105.55			92.71	-
11	- current tax	14.5			14.50	
	- Deferred tax liability/(asset)	0.25		0.12	0.25	0.12
	-Special reserve	18.54			18.54	
12	Net profit (+) /Net loss(-)	72.26	0.72	-5.00	59.42	-10.46
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.)	2.41	0.02	-0.17	1.98	-0.35
16	Aggregate of non - promoter shareholding					
	- Number of shares	1170100	1170100	1226100	1170100	1226100
	- Percentage of shareholding	39.00%	39.00%	40.87%	39.00%	40.87%

For SI CAPITAL &amp; FINANCIAL SERVICES LTD



Managing Director

S.NO	PARTICULARS OF SHAREHOLDING	31.03.2018	31.12.2017	31.03.2017
1	<b>Public Shareholding</b>			
	Number of Shares	1170100	1170100	1226100
	Percentage of Shareholding	39.00%	39.00%	40.87%
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	1773900
	Percentage of shares (as a % of the total share capital of the company)	61.00%	61.00%	59.13%

#### PARTICULARS

INVESTOR COMPLAINTS	31.03.2018
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 23rd May 2018

The figures in the last two column are net amount of Income and Expenditure

Figures are regrouped/recast wherever necessary.

Place: Chennai  
Date : 23.05.2018

By Order of the Board  
For S I CAPITAL & FINANCIAL SERVICES LTD.  
Mrs. Mary Rodrigues  
Managing director  
Managing Director

## STATEMENTS OF ASSETS &amp; LIABILITIES

Rupees in Lakhs

S.NO.	Particulars	31st March '18 Audited	31st March '17 Audited
A	<b>EQUITY AND LIABILITIES</b>		
1	<b>SHARE HOLDER FUNDS</b>		
	a. Share Capital	300.00	300.00
	b. Reserves & Surplus	-8.73	-84.99
	c. Money Received against Share warrants		
	<b>Sub- Total - Shareholders Funds</b>	<b>291.27</b>	<b>215.01</b>
2	Share application money pending allotment		
3	<b>Non - Current Liabilities</b>		
	a. Long Term Borrowings		
	b. Defered tax liabilities(net)		
	c. Other long term Liabilities		
	d. Long Term Provisions	4.84	4.34
	<b>Sub total - Non Current Liabilities</b>	<b>4.84</b>	<b>4.34</b>
4	<b>Current Liabilities</b>		
	a. Short Term Borrowings		
	b. Trade Payables		
	c. Other Current Liabilities	16.95	2.37
	<b>Sub total - Current Liabilities</b>	<b>16.95</b>	<b>2.37</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>313.06</b>	<b>221.72</b>
B	<b>ASSETS</b>		
1	<b>Non - Current Assets</b>		
	a. Fixed Assets	4.97	80.24
	b. Non-Current Investments	1.01	1.01
	c. Deferred tax assets (net)	7.31	7.57
	d. Long Term loans and Advances	0.81	0.81
	e. Other non-current assets		
	<b>Sub- total -Non-Currents Assets</b>	<b>14.10</b>	<b>89.63</b>
2	<b>Current Assets</b>		
	a. Current Investments	210.20	59.77
	b. inventories	0.00	0.05
	c. Cash and cash equivalents	40.91	29.54
	d. Short term loans and Advances	46.95	41.15
	e. Other Current assets	0.9	1.58
	<b>Sub Total -Current Assets</b>	<b>298.96</b>	<b>132.09</b>
	<b>TOTAL -ASSETS</b>	<b>597.92</b>	<b>221.72</b>
		313.06	

Place: Chennai  
Date : 23.05.2018

BY ORDER OF THE BOARD

For S I CAPITAL & FINANCIAL SERVICES LTD.

MRS. MARY RODRIGUES  
Managing Director

Managing Director