



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

*Where forex standards are set, not just met*

CIN : L67190TN1994PLC029151

08.06.2018

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 Wednesday the 23<sup>rd</sup> day of May, 2018. (Revised)

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](mailto:info@sicapital.co.in)

To

The Board of Directors,  
SI Capital & Financial Services Limited,  
Chennai.

I have audited the accompanying Statement of Financial Results of SI Capital & Financial Services Limited ("the Company") for the year ended March 31, 2018 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations, 2015"). This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the related financial statements which are in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, as applicable and other accounting principles generally accepted in India. My responsibility is to express an opinion on the Statement.

I conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal financial controls relevant to the Company's preparation of financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of financial statements.

I believe that audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

In my opinion and to the best of my information and according to the explanations given to me, the Statement:

- i. is presented in accordance with the requirement of the Listing Regulations, 2015; and
- ii. give a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the year ended March 31, 2018.

The Statement includes the results for the half-year ended March 31, 2018 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the half year of the current financial year which were subject to limited review by me.

Place : Chennai

Date : 23.05.2018

CHARTERED ACCOUNTANTS



CIN : L67190TN1994PLC029151

SI CAPITAL & FINANCIAL SERVICES LTD.,  
 Regd Office "64" Montleth court, Montleth Road  
 Egmore, Chennai 600 008.  
 website:www:sicapital.co.in  
 044 28415438 /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</b>	<b>161.57</b>	<b>175.48</b>	<b>191.31</b>	<b>14.30</b>	<b>25.73</b>
	<b>EXPENDITURE</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	0.72	-4.88	92.71	-10.34
11	- current tax	14.50			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 S I 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