



SI CAPITAL & FINANCIAL SERVICES LIMITED

Where forex standards are set, not just met

CIN : L67190TN1994PLC029151

07.08.2018

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 07th day of August, 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

Limited Review Report

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

1. I have reviewed the statement of unaudited financial results of SI CAPITAL & FINANCIAL SERVICES LIMITED, Chennai, for the quarter ended on 30th June, 2018 which are included in the accompanying Statement of unaudited results and Statement of assets and liabilities as on 30th June 2018, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group shareholding' which have been traced from disclosures made by the management and have neither been reviewed nor been audited by me. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 07.08.2018. My responsibility is to issue a report on these financial statements based on my review.
2. I conducted my review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performance by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that I plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement.
3. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. I have not performed an audit and, accordingly, I do not express an audit opinion.

4. Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards specified under Section 133 of the Companies Act, 2013 read with Rule of the Companies (Accounts) Rules, 2014 and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with the Stock Exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. I have only traced the disclosures regarding 'Public Shareholding' and Promoter and Promoter Group Shareholding' in the Statement from the disclosures made by the Management and are, therefore, not expressing a review opinion thereon.

Place : Chennai

Date : 07.08.2018


CHARTERED ACCOUNTANTS.



SI CAPITAL & FINANCIAL SERVICES LTD.,

CIN: L67190TN1994PLC029151

Telephone: 044 28415438/ 39

website: www.sicapital.co.in Email: info@sicapital.co.in

Regd Office "64" Montleth court, Montleth Road, Egmore, Chennai 600 008

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED 30TH JUNE 2018

PARTICULARS	for the quarter ended		for the year ended	
	30.06.2018	31.03.2018	30.06.2017	31.3.2018
	Un audited (Un audited)	Audited (Audited)	Un audited (Unaudited)	Audited (Audited)
Sales /Income from operations	156.26	154.99	152.57	8.50
Other Income	1.45	1.92	2.15	5.8
Total	157.71	156.91	154.72	14.3
EXPENDITURE				
(increase)/decrease in stock in trade				
Consumption of raw materials & Components				
Staff Cost	3.64	4.64	3.39	14.58
Other Expenditure	159.13	185.72	155.59	47.84
Total Expenditure	162.77	190.36	158.98	62.42
Interest				
Depreciation	0.42	0.18	0.67	1.84
Profit before tax (+) / loss(-) (before exceptional and extra ordinary items and tax)	-5.48	-37.11	-4.93	-49.96
Exceptional items		142.66		142.67
Profit before tax (+) or loss(-)	-5.48	105.55		92.71
Provision for taxation				
- Current tax		14.5		14.50
- Deferred tax liability/(asset)		0.25		0.25
- special reserve		18.54		18.54
Net profit (+) /Net loss(-)		72.26	-4.93	59.42
Paid up equity share capital (face value of Rs.10/- each)	300.00	300.00	300.00	300.00
Reserves excluding revaluation reserves				
Basic and diluted EPS for the period for the year to date and for the previous year	-0.18	2.41	-0.16	1.98
Aggregate of non - promoter shareholding				
- Number of shares	1170100	1170100	1172300	1170100
- Percentage of shareholding	39.00%	39.00%	39.07%	39.00%

PARTICULARS OF SHAREHOLDING	30.06.2018	31.03.2018	30.06.2017
Public Shareholding			
Number of Shares	1170100	1170100	1172300
Percentage of Shareholding	39.00%	39.00%	39.07%
Promoters & Promoters group Shareholding			
a. Pledged /Encumbered			
Number of shares	nil	nil	nil
Percentage of Shares	nil	nil	nil
(as a % of the total shareholding of promoter and promoter group)			
Percentage of Shares	nil	nil	nil
(as a % of the total sharecapital of the company)			
b. Non - encumbered			
Number of shares	1829900	1829900	1827700
Percentage of shares	61.00%	61.00%	60.93%
(as a % of the total share capital of the company)			

PARTICULARS

INVESTOR COMPLAINTS	30.06.2018
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed during the quarter	Nil
Remaining unresolved at the end of quarter	Nil

Notes:

The above results were taken on recorded by the Board of Directors at their meeting held on 7th August 2018

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

Provision for current tax / deferred tax, if any will be considered later.

Figures are regrouped/recast wherever necessary.

Place : Egmore
Date 07.08.2018

SI CAPITAL & FINANCIAL SERVICES LTD.
BY order of the Board

Mary Rodrigues
Managing Director