

SAINIK FINANCE & INDUSTRIES LIMITED

Regd.off : 129 Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035, Ph.: 011-28315036 Fax : 011-28315044
CIN : L26912DL1991PLC045449 Website : www.sainikfinance.com E-mail : info@sainik.org, legal.secretarial@sainikmining.com

PART-I

Statement of Standalone Audited Financial Results for the quarter ended 31st March, 2015

(Rs. in Lakhs)

Sl.	Particulars	3 months ended (Audited)	Previous 3 months ended (Unaudited)	Corresponding 3 months ended in the previous year (Audited)	Year to date figures for current year ended (Audited)	Previous Accounting Year ended (Audited)
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
1	Income from operations					
	Net Sales/Income from Operation (net of excise duty)	287.71	240.40	157.98	943.97	608.13
	Other operating Income	1.78	1.50	7.50	6.48	13.61
	Total Income from operations (net)	289.49	241.90	165.48	950.45	621.74
2	Expenses					
	a) Cost of materials consumed	0.44	0.53	13.49	1.78	36.57
	b) Purchases of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work in progress and stock in trade	0.08	0.24	0.16	0.40	3.76
	d) Employee benefit Expense	12.65	8.30	7.08	33.15	34.10
	e) Depreciation and amortisation expense	(0.23)	0.60	(1.59)	1.59	6.78
	f) Other Expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately)	28.84	15.47	171.61	75.93	265.69
	Total Expenses	41.78	25.14	190.75	112.85	346.90
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	247.71	216.76	(25.27)	837.60	274.84
4	Other Income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional item (3 ± 4)	247.71	216.76	(25.27)	837.60	274.84
6	Finance Costs	152.30	134.58	52.43	517.53	220.08
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional item (5 ± 6)	95.41	82.18	(77.70)	320.07	54.76
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7 ± 8)	95.41	82.18	(77.70)	320.07	54.76
10	Tax Expenses	-	-	-	124.53	37.90
11	Net Profit/(Loss) from ordinary activities after tax(9±10)	95.41	82.18	(77.70)	195.54	16.86
12	Extraordinary Item (net of tax expense)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	95.41	82.18	(77.70)	195.54	16.86
14	Share of profit/(loss) of associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13±14±15)	95.41	82.18	(77.70)	195.54	16.86
17	Paid-up equity share capital (Face Value Rs. 10/-)	1,088.00	1,088.00	1,088.00	1,088.00	1,088.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
19(i)	Earning Per share (before extraordinary items) (of Rs. 10/- each) (not annualized) :					
	a) Basic	0.88	0.76	(0.71)	1.80	0.15
	b) Diluted	0.88	0.76	(0.71)	1.80	0.15
19(ii)	Earning Per share (after extraordinary items) (of Rs.10/- each) (not annualized) :					
	a) Basic	0.88	0.76	(0.71)	1.80	0.15
	b) Diluted	0.88	0.76	(0.71)	1.80	0.15

PART-II

A. PARTICULARS OF SHAREHOLDINGS						
1	Public Shareholding					
	-Number of Shares	5207058	5217890	5253923	5207058	5253923
	-Percentage of shareholding	47.86%	47.96%	48.29%	47.86%	48.29%
2	Promotor and Promotor Group - Shareholding					
	a) Pledged /Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	-	-	-	-	-
	- Percentage of Shares (as a % of total share capital of the Co)	-	-	-	-	-
	b) Non-Encumbered					
	- Number of Shares	5672942	5662110	5626077	5672942	5626077
	- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of total share capital of the Co)	52.14%	52.04%	51.71%	52.14%	51.71%
B. INVESTOR COMPLAINTS				3 months ended 31.03.2015		
	Pending at the beginning of quarter	-	-	-	-	-
	Received during the quarter	-	-	-	-	-
	Disposed of during the quarter	-	-	-	-	-
	Remaining unresolved at the end of quarter	-	-	-	-	-

Statement of Standalone Revenue, Results and Capital employed for the quarter ended 31st March, 2015

(Rs. in Lakhs)

Particulars	3 months ended (Audited)	Previous 3 months ended (Unaudited)	Corresponding 3 months ended in the previous year (Audited)	Year to date figures for current year ended (Audited)	Previous Accounting Year ended (Audited)
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
Segment Revenue					
a) Finance	288.14	240.15	157.06	944.07	600.36
b) Manufacturing	1.65	1.75	8.42	6.48	21.38
Total	289.79	241.90	165.48	950.55	621.74
Less : Inter Segment Revenue	-	-	-	-	-
Sales/Income from Operation	289.79	241.90	165.48	950.55	621.74
Segment Results [Profits/(Loss)]					
Before tax and interest from each segment]					
a) Finance	252.33	221.95	129.02	859.56	482.40
b) Manufacturing	(4.62)	(5.19)	(154.29)	(21.16)	(207.56)
Total	247.71	216.76	(25.27)	838.40	274.84
Less					
a) Interest	152.30	134.58	52.43	517.53	220.08
b) Other un-allocable expenditure	-	-	-	-	-
Net of un-allocable income	95.41	82.18	(77.70)	320.87	54.76
Capital Employed (Segment Assets – Segment Liabilities)					
a) Finance	2,720.43	2,660.60	2,500.91	2,720.43	2,500.91
b) Manufacturing	63.44	65.98	65.54	63.44	65.54
Total	2,783.87	2,726.58	2,566.45	2,783.87	2,566.45
Aggregate of non-promoter shareholding					
- No. of Shares	5207058	5217890	5253923	5207058	5253923
-Percentage of shareholding	47.86%	47.96%	48.29%	47.86%	48.29%

Notes :-

- The above results were taken on record in the meeting of the Board of Directors held on 23rd May, 2015
- Figures have been regrouped /recasted wherever necessary to facilitate comparison.
- The figures for the quarter ended 31st March, 2015 being balancing figure between audited figures in respect of full years and the published year to date Unaudited figures for the nine months ended 31st December 2014

4 * There are no subsidiaries/associates of the Company as on date and hence not applicable in this case.

By order of the Board of Directors

Sd/-
Kuldeep Singh Solanki
Director (DIN-00009212)

Place: New Delhi
Date : 23-05-2015

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Standalone Statement of Assets and Liabilities

(Rs.in Lakhs)

	Particulars	As at (Current year end)	As at (Previous year end)
		(31/03/2015)	(31/03/2014)
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	1,088.00	1,088.00
	(b) Reserves and surplus	1,695.87	1,478.46
	(c) Money received against share warrants	-	-
	Sub-toal -Shareholders funds	2,783.87	2,566.46
2	Share application money pending allotment	-	-
3	Minority Interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	22.44	23.89
	(c) Other long-term liabilities	40.00	40.00
	(d) Long-term provisions	176.97	29.53
	Sub-total - Non-Current liabilities	239.41	93.42
5	Current liabilities		
	(a) Short-term borrowings	3,960.73	1,582.59
	(b) Trade payables	7.36	7.46
	(c) Other current liabilities	493.82	323.58
	(d) Short-term provisions	126.68	126.68
	Sub-total - Current liabilities	4,588.59	2,040.31
	TOTAL -EQUITY AND LIBILITIES	7,611.87	4,700.19
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	85.17	89.84
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	304.44	264.84
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	389.61	354.68
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	4.90	5.54
	(c) Trade receivables	30.75	37.64
	(d) Cash and cash equivalents	78.49	71.09
	(e) Short-term loans and advances	7,108.12	4,231.24
	(f) Other current assets	-	-
	Sub-total - Current assets	7,222.26	4,345.51
	TOTAL - ASSETS	7,611.87	4,700.19

* Applicable in case of consolidated statement of assets and liabilities

For Sainik Finance & Industries Limited

Date: 23-05-2015
Place: New Delhi

sd/-
Kuldeep Singh Solanki
Director
DIN-00009212