

# SAINIK FINANCE & INDUSTRIES LIMITED

Read off : 129 Transport Centre, Rohtak Road, Panjabi Bagh, New Delhi-110035

## PART-I

Standalone Statement of Financial Results for the quarter ended 30th September, 2014

(Rs. in Lakhs)

Sl. No.	Particulars	3 months ended	Previous 3 months	Corresponding 3	Year to date figures	Year to date figures	Previous
		(Unaudited)	ended (Unaudited)	months ended in the	for current year ended	for previous year ended	Accounting
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	Year ended
							(Audited)
1	Income from operations						
	Net Sales/Income from Operation (net of excise duty)	249.39	166.47	153.06	415.86	305.58	608.13
	Other operating Income	3.00	-	3.77	3.00	6.00	13.61
	Total Income from operations (net)	252.39	166.47	156.83	418.86	311.58	621.74
2	Expenses						
	a) Cost of materials consumed	0.42	0.39	2.59	0.81	6.19	36.57
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work in progress and stock in trade	-	0.08	1.40	0.08	1.68	3.76
	d) Employee benefit Expense	6.37	5.83	13.17	12.20	20.41	34.10
	e) Depreciation and amortisation expense	0.48	0.74	2.42	1.22	5.60	6.78
	f) Other Expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately)	15.43	15.19	49.91	30.62	73.77	265.69
	Total Expenses	22.78	22.23	69.49	44.93	107.65	346.90
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	229.69	144.24	87.34	373.93	203.93	274.84
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional item (3 ± 4)	229.69	144.24	87.34	373.93	203.93	274.84
6	Finance Costs	154.20	76.45	55.05	230.65	110.89	220.08
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional item (5 ± 6)	75.49	67.79	32.29	143.28	93.04	54.76
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7 ± 8)	75.49	67.79	32.29	143.28	93.04	54.76
10	Tax Expenses	-	-	-	-	-	37.90
11	Net Profit/(Loss) from ordinary activities after tax (9±10)	75.49	67.79	32.29	143.28	93.04	16.86
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	75.49	67.79	32.29	143.28	93.04	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)	75.49	67.79	32.29	143.28	93.04	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	1,088.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1,478.46
19(i)	Earning Per share (before extraordinary items) (of Rs. Nil) (not annualized) :						
	a) Basic	0.69	0.62	0.30	1.32	0.86	0.13
	b) Diluted	0.69	0.62	0.30	1.32	0.86	0.15
19(ii)	Earning Per share (after extraordinary items) (of Rs. Nil each) (not annualized) :						
	a) Basic	0.69	0.62	0.30	1.32	0.86	0.15
	b) Diluted	0.69	0.62	0.30	1.32	0.86	0.15

## PART-II

### A. PARTICULARS OF SHAREHOLDINGS

Sl. No.	Particulars	3 months ended	Previous 3 months	Corresponding 3	Year to date figures	Year to date figures	Previous
		(Unaudited)	ended (Audited)	months ended in the	for current year ended	for previous year ended	Accounting
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	Year ended
							(Audited)
1	Public Shareholding						
	- Number of Shares	5253923	5253923	5254189	5253923	5254189	5253923
	- Percentage of shareholding	48.29%	48.29%	48.29%	48.29%	48.29%	48.29%
2	Promoter and Promoter Group - Shareholding						
	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 total share capital of the Co)	-	-	-	-	-	-
	b) Non-Encumbered						
	- Number of Shares	5626077	5626077	5625811	5626077	5625811	5626077
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of total share capital of the Co)	51.71%	51.71%	51.71%	51.71%	51.71%	51.71%

### B. INVESTOR COMPLAINTS

Sl. No.	Particulars	3 months ended
		30.09.2014
	Pending at the beginning of quarter	-
	Received during the quarter	-
	Disposed of during the quarter	-
	Remaining unresolved at the end of quarter	-

Standalone Statement of Un-audited Revenue, Results and Capital employed for the quarter ended 30th September, 2014

(Rs. in Lakhs)

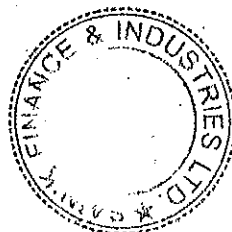
Sl. No.	Particulars	3 months ended	Previous 3 months	Corresponding 3	Year to date figures	Year to date figures	Previous
		(Unaudited)	ended (Audited)	months ended in the	for current year ended	for previous year ended	Accounting
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	Year ended
							(Audited)
	Segment Revenue						
	a) Finance	249.39	166.39	151.63	415.78	301.91	600.36
	b) Manufacturing	3.00	0.08	5.20	3.08	9.67	21.38
	Total	252.39	166.47	156.83	418.86	311.58	621.74
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Sales/Income from Operation	252.39	166.47	156.83	418.86	311.58	621.74
	Segment Results (Profits/(Loss))						
	Before tax and interest from each segment)						
	a) Finance	233.02	152.26	104.15	385.28	232.29	482.40
	b) Manufacturing	(3.33)	(8.02)	(16.81)	(11.35)	(28.36)	(207.56)
	Total	229.69	144.24	87.34	373.93	203.93	274.84
	Less						
	a) Interest	154.20	76.45	55.05	230.65	110.89	220.08
	b) Other un-allocable expenditure	-	-	-	-	-	-
	Net of un-allocable income	75.49	67.79	32.29	143.28	93.04	54.76
	Total Profit Before tax	75.49	67.79	32.29	143.28	93.04	54.76
	Capital Employed (Segment Assets -- Segment Liabilities)						
	a) Finance	2,603.08	2,557.09	2,395.43	2,603.08	2,395.43	2,500.91
	b) Manufacturing	68.18	64.12	246.14	68.18	246.14	65.54
	Total	2,671.26	2,621.21	2,641.57	2,671.26	2,641.57	2,566.45
	Aggregate of non-promoter shareholding						
	- No. of Shares	5253923	5253923	5254189	5253923	5254189	5253923
	- Percentage of shareholding	48.29%	48.29%	48.29%	48.29%	48.29%	48.29%


Notes :-

- The above results were taken on record in the meeting of the Board of Directors held on 13th November, 2014
- Figures have been regrouped /recasted wherever necessary to facilitate comparison.
- \* There are no subsidiaries/associates of the Company as on date and hence not applicable in this case.

For Sainik Finance & Industries Limited

Place: New Delhi  
Date : 13-11-2014



  
**Kuldeep Singh Solanki**  
 Director

# SAINIK FINANCE & INDUSTRIES LIMITED

Regd.off : 129 Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035

Standalone Statement of Assets & Liabilities of Company for the half year ended 30th September, 2014

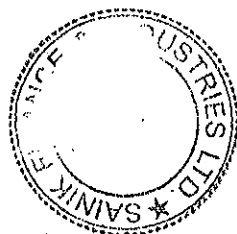
(Rs.in Lakhs)


Particulars		As at (Current half year ended)	As at (Previous half year ended)
		(30/09/2014)	(30/09/2013)
		Unaudited	Unaudited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>1 Shareholders' funds</b>		
	(a) Share Capital	1,088.00	1,088.00
	(b) Reserves and surplus	1,583.27	1,553.57
	(c) Money received against share warrants	-	-
	<b>Sub-toal -Shareholders funds</b>	<b>2,671.27</b>	<b>2,641.57</b>
	<b>2 Share application money pending allotment</b>	-	-
	<b>3 Minority Interest*</b>	-	-
	<b>4 Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	23.89	74.53
	(c) Other long-term liabilities	40.00	40.00
	(d) Long-term provisions	31.69	44.76
	<b>Sub-total - Non-Current liabilities</b>	<b>95.58</b>	<b>159.29</b>
	<b>5 Current liabilities</b>		
	(a) Short-term borrowings	4,390.72	1,591.17
	(b) Trade payables	7.17	8.65
	(c) Other current liabilities	239.51	220.42
	(d) Short-term provisions	179.60	38.14
	<b>Sub-total - Current liabilities</b>	<b>4,817.00</b>	<b>1,858.38</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>7,583.85</b>	<b>4,659.24</b>
<b>B</b>	<b>ASSETS</b>		
	<b>1 Non-current assets</b>		
	(a) Fixed assets	88.83	211.30
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	216.39	154.38
	(f) Other non-current assets	-	46.37
	<b>Sub-total - Non-current assets</b>	<b>305.22</b>	<b>412.05</b>
	<b>2 Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	5.32	33.04
	(c) Trade receivables	39.98	70.30
	(d) Cash and cash equivalents	54.91	54.33
	(e) Short-term loans and advances	7,178.42	4,089.52
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>7,278.63</b>	<b>4,247.19</b>
	<b>TOTAL - ASSETS</b>	<b>7,583.85</b>	<b>4,659.24</b>

\* Applicable in case of consolidated statement of assets and liabilities

For Sainik Finance & Industries Limited

Date: 13-11-2014  
Place: New Delhi



  
**Kuldeep Singh Solanki**  
 Director