

# SAINIK FINANCE & INDUSTRIES LIMITED

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

## PART-I

Statement of Standalone Financial Results for the quarter ended 30th September, 2013

(Rs. in Lakhs)

Sl.	Particulars	3 months ended (Unaudited)	Previous 3 months ended (Unaudited)	Corresponding 3 months ended in the previous year (Unaudited)	Year to date figures for current year ended (Unaudited)	Year to date figures for previous year ended (Unaudited)	Previous Accounting Year ended (Audited)
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
1	<b>Income from operations</b>						
	Net Sales/Income from Operation (net of excise duty)	153.06	152.52	142.36	305.58	380.11	686.69
	Other operating Income	3.77	2.23	0.94	6.00	8.21	18.49
	<b>Total Income from operations (net)</b>	<b>156.83</b>	<b>154.75</b>	<b>143.30</b>	<b>311.58</b>	<b>388.32</b>	<b>705.18</b>
2	<b>Expenses</b>						
	a) Cost of materials consumed	2.59	3.60	1.31	6.19	41.46	80.23
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work in progress and stock in trade	1.40	0.28	7.16	1.68	25.15	27.84
	d) Employee benefit Expense	13.17	7.24	20.91	20.41	62.30	105.50
	e) Depreciation and amortisation expense	2.42	3.18	13.33	5.60	26.35	45.41
	f) Other Expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately)	49.91	23.86	36.80	73.77	89.98	182.65
	<b>Total Expenses</b>	<b>69.49</b>	<b>38.16</b>	<b>79.51</b>	<b>107.65</b>	<b>245.24</b>	<b>441.63</b>
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>87.34</b>	<b>116.59</b>	<b>63.79</b>	<b>203.93</b>	<b>143.08</b>	<b>263.55</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional item (3 ± 4)</b>	<b>87.34</b>	<b>116.59</b>	<b>63.79</b>	<b>203.93</b>	<b>143.08</b>	<b>263.55</b>
6	Finance Costs	55.05	55.84	76.37	110.89	163.23	312.59
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional item (5 ± 6)</b>	<b>32.29</b>	<b>60.75</b>	<b>(12.58)</b>	<b>93.04</b>	<b>(20.15)</b>	<b>(49.04)</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax (7 ± 8)</b>	<b>32.29</b>	<b>60.75</b>	<b>(12.58)</b>	<b>93.04</b>	<b>(20.15)</b>	<b>(49.04)</b>
10	Tax Expenses	-	-	-	-	-	21.12
11	<b>Net Profit/(Loss) from ordinary activities after tax(9±10)</b>	<b>32.29</b>	<b>60.75</b>	<b>(12.58)</b>	<b>93.04</b>	<b>(20.15)</b>	<b>(70.16)</b>
12	Extraordinary item (net of tax expense)	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11±12)</b>	<b>32.29</b>	<b>60.75</b>	<b>(12.58)</b>	<b>93.04</b>	<b>(20.15)</b>	<b>(70.16)</b>
14	Share of profit/(loss) of associates*	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	<b>Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13±14±15)</b>	<b>32.29</b>	<b>60.75</b>	<b>(12.58)</b>	<b>93.04</b>	<b>(20.15)</b>	<b>(70.16)</b>
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	-	-	-	-	-	1,331.51
19(i)	Earning Per share (before extraordinary items) (of Rs. Nil) (not annualized) :						
	a) Basic	0.30	0.56	(0.12)	0.86	(0.19)	(0.64)
	b) Diluted	0.30	0.56	(0.12)	0.86	(0.19)	(0.64)
19(ii)	Earning Per share (after extraordinary items) (of Rs.Nil each) (not annualized) :						
	a) Basic	0.30	0.56	(0.12)	0.86	(0.19)	(0.64)
	b) Diluted	0.30	0.56	(0.12)	0.86	(0.19)	(0.64)

## PART-II

A.	PARTICULARS OF SHAREHOLDINGS						
1	Public Shareholding						
	-Number of Shares	5254189	5254189	5274655	5254189	5274655	5274655
	-Percentage of shareholding	48.29%	48.29%	48.48%	48.29%	48.48%	48.48%
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	5625811	5625811	5605345	5625811	5605345	5605345
	- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of total share capital of the Co)	51.71%	51.71%	51.52%	51.71%	51.52%	51.52%
B.	<b>INVESTOR COMPLAINTS</b>	<b>3 months ended 30.09.2013</b>					
	Pending at the beginning of quarter						
	Received during the quarter						
	Disposed of during the quarter						
	Remaining unresolved at the end of quarter						

(Rs. in Lakhs)

Sl.	Particulars	3 months ended (Unaudited)	Previous 3 months ended (Unaudited)	Corresponding 3 months ended in the previous year (Unaudited)	Year to date figures for current year ended (Unaudited)	Year to date figures for previous year ended (Unaudited)	Previous Accounting Year ended (Audited)
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
	<b>Segment Revenue</b>						
	a) Finance	151.63	150.28	133.45	301.91	286.20	566.85
	b) Cement	4.08	3.94	0.08	8.02	63.84	93.11
	c) PCC Pole	1.12	0.53	9.77	1.65	38.28	45.22
	<b>Total</b>	<b>156.83</b>	<b>154.75</b>	<b>143.30</b>	<b>311.58</b>	<b>388.32</b>	<b>705.18</b>
	Less : Inter Segment Revenue	-	-	-	-	-	-
	<b>Sales/Income from Operation</b>	<b>156.83</b>	<b>154.75</b>	<b>143.30</b>	<b>311.58</b>	<b>388.32</b>	<b>705.18</b>
	<b>Segment Results [Profits/(Loss)]</b>						
	<b>Before tax and interest from each segment]</b>						
	a) Finance	104.15	128.14	110.84	232.29	244.46	409.43
	b) Cement	(13.59)	(11.10)	(40.62)	(24.69)	(97.59)	(138.88)
	c) PCC Pole	(3.22)	(0.45)	(6.43)	(3.67)	(3.79)	(7.00)
	<b>Total</b>	<b>87.34</b>	<b>116.59</b>	<b>63.79</b>	<b>203.93</b>	<b>143.08</b>	<b>263.55</b>
	<b>Less</b>						
	a) Interest	55.05	55.84	76.37	110.89	163.23	312.59
	b) Other un-allocable expenditure	-	-	-	-	-	-
	Net of un-allocable income	-	-	-	-	-	-
	<b>Total Profit Before tax</b>	<b>32.29</b>	<b>60.75</b>	<b>(12.58)</b>	<b>93.04</b>	<b>(20.15)</b>	<b>(49.04)</b>
	<b>Capital Employed (Segment Assets – Segment Liabilities)</b>						
	a) Finance	2,395.43	2,260.10	1,878.31	2,395.43	1,876.37	2,000.29
	b) Cement	190.18	228.53	471.40	190.18	397.59	330.30
	c) PCC Pole	55.96	120.66	110.97	55.96	184.78	88.92
	<b>Total</b>	<b>2,641.57</b>	<b>2,609.29</b>	<b>2,460.68</b>	<b>2,641.57</b>	<b>2,458.74</b>	<b>2,419.51</b>
	<b>Aggregate of non-promoter shareholding</b>						
	- No. of Shares	5254189	5254189	5274655	5254189	5274655	5274655
	-Percentage of shareholding	48.29%	48.29%	48.48%	48.29%	48.48%	48.48%

### Notes :-

- The above results were taken on record in the meeting of the Board of Directors held on 8th November, 2013
- 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.

By order of the Board of Directors

sd/-  
Kuldeep Singh Solanki  
Director

Place: New Delhi  
Date : 08-11-2013

# SAINIK FINANCE & INDUSTRIES LIMITED

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

Statement of Standalone Financial Results for the quarter ended 30th September, 2013 (Rs.in Lakhs)

Particulars		As at (Current half year ended)	As at (Previous half year ended)
		(30/09/2013)	(30/09/2012)
		Unaudited	Unaudited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share Capital	1,088.00	1,088.00
	(b) Reserves and surplus	1,553.57	1,372.69
	(c) Money received against share warrants	-	-
	<b>Sub-toal -Shareholders funds</b>	<b>2,641.57</b>	<b>2,460.69</b>
2	<b>Share application money pending allotment</b>	-	-
3	<b>Minority Interest*</b>	-	-
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	74.53	91.56
	(c) Other long-term liabilities	40.00	15.80
	(d) Long-term provisions	44.76	48.80
	<b>Sub-total - Non-Current liabilities</b>	<b>159.29</b>	<b>156.16</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	1,591.17	2,665.00
	(b) Trade payables	8.65	19.73
	(c) Other current liabilities	220.42	290.07
	(d) Short-term provisions	38.14	-
	<b>Sub-total - Current liabilities</b>	<b>1,858.38</b>	<b>2,974.80</b>
	<b>TOTAL -EQUITY AND LIABILITIES</b>	<b>4,659.24</b>	<b>5,591.65</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	211.30	488.88
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	25.05
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	154.38	519.96
	(f) Other non-current assets	46.37	40.84
	<b>Sub-total - Non-current assets</b>	<b>412.05</b>	<b>1,074.73</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	33.04	44.40
	(c) Trade receivables	70.30	49.85
	(d) Cash and cash equivalents	54.33	85.89
	(e) Short-term loans and advances	4,089.52	4,336.78
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>4,247.19</b>	<b>4,516.92</b>
	<b>TOTAL - ASSETS</b>	<b>4,659.24</b>	<b>5,591.65</b>

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

For Sainik Finance & Industries Limited

Date: 08/11/2013  
Place: New Delhi

sd/-  
Kuldeep Singh Solanki  
Director