

SAINIK FINANCE & INDUSTRIES LIMITED

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

PART-I

Statement of Standalone Un-audited Financial Results for the quarter ended 30th June, 2012

(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)
		30.06.2012	31.03.2012	30.06.2011	30.06.2012	30.06.2011	31.03.2011
1	Income from operations						
	Net Sales/Income from Operation (net of excise duty)	237.75	267.56	286.92	237.75	286.92	1,020.03
	Other operating Income	7.27	7.98	1.94	7.27	1.94	1.95
	Total Income from operations (net)	245.02	275.54	288.86	245.02	288.86	1,021.98
2	Expenses						
	a) Cost of materials consumed	40.15	88.60	173.43	40.15	173.43	632.06
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work in progress and stock in trade	17.99	9.90	11.22	17.99	11.22	(14.77)
	d) Employee benefit Expense	41.39	29.33	37.14	41.39	37.14	161.13
	e) Depreciation and amortisation expense	13.02	13.85	14.64	13.02	14.64	58.44
	f) Other Expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately)	53.18	88.48	77.26	53.18	77.26	299.38
	Total Expenses	165.73	230.16	313.69	165.73	313.69	1,136.24
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	79.29	45.38	(24.83)	79.29	(24.83)	(114.26)
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional item (3 ± 4)	79.29	45.38	(24.83)	79.29	(24.83)	(114.26)
6	Finance Costs	86.86	93.66	1.21	86.86	1.21	9.84
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional item (5 ± 6)	(7.57)	(48.28)	(26.04)	(7.57)	(26.04)	(124.10)
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7 ± 8)	(7.57)	(48.28)	(26.04)	(7.57)	(26.04)	(124.10)
10	Tax Expenses	-	-	-	-	-	(4.87)
11	Net Profit/(Loss) from ordinary activities after tax(9±10)	(7.57)	(48.28)	(26.04)	(7.57)	(26.04)	(119.23)
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11±12)	(7.57)	(48.28)	(26.04)	(7.57)	(26.04)	(119.23)
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)	(7.57)	(48.28)	(26.04)	(7.57)	(26.04)	(119.23)
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	-	-	-	-	-	1,367.45
19(i)	Earning Per share (before extraordinary items) (of Rs. Nil) (not annualized) :						
	a) Basic	(0.07)	(0.44)	(0.24)	(0.07)	(0.24)	(1.10)
	b) Diluted	(0.07)	(0.44)	(0.24)	(0.07)	(0.24)	(1.10)
19(ii)	Earning Per share (after extraordinary items) (of Rs.Nil each) (not annualized) :						
	a) Basic	(0.07)	(0.44)	(0.24)	(0.07)	(0.24)	(1.10)
	b) Diluted	(0.07)	(0.44)	(0.24)	(0.07)	(0.24)	(1.10)

PART-II

A. PARTICULARS OF SHAREHOLDINGS

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)
		30.06.2012	31.03.2012	30.06.2011	30.06.2012	30.06.2011	31.03.2011
1	Public Shareholding						
	-Number of Shares	5274655	5279055	5311055	5274655	5311055	5311055
	-Percentage of shareholding	48.48%	48.52%	48.81%	48.48%	48.81%	48.81%
2	Promotor and Promotor Group - Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promotor and promoter group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of total share capital of the Co)	-	-	-	-	-	-
	b) Non-Encumbered						
	- Number of Shares	5605345	5600945	5568945	5605345	5568945	5568945
	- Percentage of shares (as a % of the total shareholding of promotor and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of total share capital of the Co)	51.52%	51.48%	51.19%	51.52%	51.19%	51.19%

B. INVESTOR COMPLAINTS

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)
		30.06.2012	31.03.2012	30.06.2011	30.06.2012	30.06.2011	31.03.2011
	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 Un-audited Revenue, Results and Capital employed for the quarter ended 30th June, 2012

(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)
		30.06.2012	31.03.2012	30.06.2011	30.06.2012	30.06.2011	31.03.2011
	Segment Revenue						
	a) Finance	152.75	128.37	35.26	152.75	35.26	154.05
	b) Cement	63.76	108.94	197.14	63.76	197.14	705.01
	c) PCC Pole	28.51	38.23	56.46	28.51	56.46	162.92
	Total	245.02	275.54	288.86	245.02	288.86	1,021.98
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Sales/Income from Operation	245.02	275.54	288.86	245.02	288.86	1,021.98
	Segment Results [Profits/(Loss)]						
	Before tax and interest from each segment						
	a) Finance	133.32	87.93	13.14	133.32	13.14	42.31
	b) Cement	(56.97)	(46.38)	(42.54)	(56.97)	(42.54)	(143.71)
	c) PCC Pole	2.64	3.83	4.57	2.64	4.57	(12.86)
	Total	78.99	45.38	(24.83)	78.99	(24.83)	(114.26)
	Less						
	a) Interest	86.86	93.66	1.21	86.86	1.21	9.84
	b) Other un-allocable expenditure	-	-	-	-	-	-
	Net of un-allocable income	-	-	-	-	-	-
	Total Profit Before tax	(7.87)	(48.28)	(26.04)	(7.87)	(26.04)	(124.10)
	Capital Employed (Segment Assets – Segment Liabilities)						
	a) Finance	1,715.25	1,764.86	1,674.28	1,715.25	1,674.28	1,719.51
	b) Cement	548.81	498.81	551.38	548.81	551.38	539.07
	c) PCC Pole	141.01	139.01	210.80	141.01	210.80	207.07
	Total	2,405.08	2,402.69	2,436.46	2,405.08	2,436.46	2,465.65
	Aggregate of non-promoter shareholding						
	- No. of Shares	5274655	5279055	5311055	5274655	5311055	5311055
	-Percentage of shareholding	48.48%	48.52%	48.81%	48.48%	48.81%	48.81%

Notes:

1. The above results were taken on record in the meeting of the Board of Directors held on 31st July, 2012

2. Figures have been regrouped /recasted wherever necessary to facilitate comparison.

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

By order of the Board of Directors

sd/-
Punit Ghai
Managing Director

Place: New Delhi
Date : 31-07-2012