

# Sainik Finance & Industries Limited

Regd. Office : 129, Transport Centre, 1st Floor, New Rohtak Road, Punjabi Bagh, New Delhi - 110035 Tel. : 28315036 Fax : 28315044

CIN:-L26912DL1991PLC045449

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Ref. No.

SFIL/BSE-2014-15-35

Dated.

31/01/2015

To

The Manager (Listing),  
**BSE Limited,**  
Floor 25, P.J Towers,  
Dalal Street,  
Mumbai- 400001

**Sub: Submission of Unaudited Financial Results and Limited Review Report**

**Ref: Sainik Finance & Industries Limited**

Sir,

Please find enclosed herewith the Un-audited Financial Results of the Company for the quarter ended on December 31, 2014 pursuant to the provisions of Clause 41 of the Listing Agreement.

Further we are also enclosing herewith Limited Review Report obtained from Statutory Auditors of the Company in relation to unaudited financial results of the Company for the quarter ended on December 31, 2014 pursuant to the provisions of Clause 41 of the Listing Agreement.

Kindly take the same on your record for the Company.

Thanking You,

For Sainik Finance & Industries Limited



Authorised Signatory

Encl: as above

# SAINIK FINANCE & INDUSTRIES LIMITED

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

## PART-I

Standalone Statement of Unaudited Financial Results for the quarter ended 31st December, 2014

Sl	Particulars	(Rs. in Lakhs)					
		3 months ended (Unaudited) 31.12.2014	Previous 3 months ended (Unaudited) 30.09.2014	Corresponding 3 months ended in the previous year (Unaudited) 31.12.2013	Year to date figures for current year ended (Unaudited) 31.12.2014	Year to date figures for previous year ended (Unaudited) 31.12.2013	Previous Accounting Year ended (Audited) 31.03.2014
1	<b>Income from operations</b>						
	Net Sales/Income from Operation (net of excise duty)	240.40	249.39	144.57	656.26	450.15	608.13
	Other operating income	1.50	3.00	0.11	4.50	6.11	13.61
	<b>Total Income from operations (net)</b>	<b>241.90</b>	<b>252.39</b>	<b>144.68</b>	<b>660.76</b>	<b>456.26</b>	<b>621.74</b>
2	<b>Expenses</b>						
	a) Cost of materials consumed	0.53	0.42	16.89	1.34	23.08	36.57
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work in progress and stock in trade	0.24	-	1.92	0.32	3.60	3.76
	d) Employee benefit Expense	8.30	6.37	6.61	20.50	27.02	34.10
	e) Depreciation and amortisation expense	0.60	0.48	2.77	1.82	8.37	6.78
	f) Other Expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately)	-	-	-	-	-	-
	<b>Total Expenses</b>	<b>15.47</b>	<b>15.43</b>	<b>20.31</b>	<b>46.09</b>	<b>94.08</b>	<b>265.69</b>
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>25.14</b>	<b>22.70</b>	<b>48.50</b>	<b>70.07</b>	<b>156.15</b>	<b>346.90</b>
4	Other Income	216.76	229.69	96.18	590.69	300.11	274.84
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional item (3 ± 4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6	Finance Costs	216.76	229.69	96.18	590.69	300.11	274.84
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional item (5 ± 6)</b>	<b>134.58</b>	<b>154.20</b>	<b>56.76</b>	<b>365.23</b>	<b>167.65</b>	<b>220.08</b>
8	Exceptional items	82.18	75.49	39.42	225.46	132.46	54.76
9	<b>Profit/(Loss) from ordinary activities before tax (7 ± 8)</b>	<b>82.18</b>	<b>75.49</b>	<b>39.42</b>	<b>225.46</b>	<b>132.46</b>	<b>54.76</b>
10	Tax Expenses	-	-	-	-	-	-
11	<b>Net Profit/(Loss) from ordinary activities after tax (9 ± 10)</b>	<b>82.18</b>	<b>75.49</b>	<b>39.42</b>	<b>225.46</b>	<b>132.46</b>	<b>54.76</b>
12	Extraordinary item (net of tax expense)	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11 ± 12)</b>	<b>82.18</b>	<b>75.49</b>	<b>39.42</b>	<b>225.46</b>	<b>132.46</b>	<b>54.76</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>82.18</b>	<b>75.49</b>	<b>39.42</b>	<b>225.46</b>	<b>132.46</b>	<b>54.76</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	-	-	-	-	-	-
19(i)	Earning Per share (before extraordinary items) (of Rs. Nil) (not annualized):						
	a) Basic	0.76	0.69	0.36	2.07	1.22	0.15
	b) Diluted	0.76	0.69	0.36	2.07	1.22	0.15
19(ii)	Earning Per share (after extraordinary items) (of Rs. Nil each) (not annualized):						
	a) Basic	0.76	0.69	0.36	2.07	1.22	0.15
	b) Diluted	0.76	0.69	0.36	2.07	1.22	0.15



*[Handwritten Signature]*

**PART-II**

A. PARTICULARS OF SHAREHOLDINGS		31.12.2014		30.09.2014		31.12.2013		31.12.2014		31.12.2013		31.12.2014		31.03.2014	
1	Public Shareholding	5217890	5253923	5253923	5254189	5217890	5217890	5217890	5217890	5217890	5217890	5217890	5217890	5254189	5253923
	- Number of Shares	47.96%	48.29%	48.29%	48.29%	47.96%	47.96%	47.96%	47.96%	47.96%	47.96%	47.96%	48.29%	48.29%	48.29%
2	Promotor and Promotor Group - Shareholding														
	a) Pledged / Encumbered														
	- 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	5662110	5626077	5625811	5625811	5662110	5662110	5662110	5662110	5662110	5662110	5662110	5625811	5626077	5626077
	- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of total share capital of the Co)	52.04%	51.71%	51.71%	51.71%	52.04%	52.04%	52.04%	52.04%	52.04%	52.04%	52.04%	51.71%	51.71%	51.71%
<b>B. INVESTOR COMPLAINTS</b>															
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 31st December, 2014		(Rs. in Lakhs)					
Particulars	3 months ended (Unaudited)	31.12.2014	30.09.2014	31.12.2013	Year to date figures for current year ended (Unaudited)	Year to date figures for previous year ended (Unaudited)	Previous Accounting Year ended (Audited)
<b>Segment Revenue</b>							
a) Finance		240.15	249.39	141.39	655.93	443.30	600.36
b) Manufacturing		1.75	3.00	3.29	4.83	12.96	21.38
<b>Total</b>		241.90	252.39	144.68	660.76	456.26	621.74
<b>Sales/Income from Operation</b>		241.90	252.39	144.68	660.76	456.26	621.74
<b>Segment Results [Profits/(Loss)]</b>							
Before tax and interest from each segment							
a) Finance		221.95	233.02	121.09	607.23	353.38	482.40
b) Manufacturing		(5.19)	(3.33)	(24.91)	(16.54)	(53.27)	(207.56)
<b>Total</b>		216.76	229.69	96.18	590.69	300.11	274.84
<b>Less</b>							
a) Interest		134.58	154.20	56.76	365.23	167.65	220.08
b) Other un-allocable expenditure		-	-	-	-	-	-
<b>Net of un-allocable income</b>		82.18	75.49	39.42	225.46	132.46	54.76
<b>Total Profit Before tax</b>		82.18	75.49	39.42	225.46	132.46	54.76
<b>Capital Employed (Segment Assets - Segment Liabilities)</b>							
a) Finance		2,660.60	2,603.08	2,477.08	2,660.60	2,477.08	2,500.91
b) Manufacturing		65.98	68.18	201.42	65.98	201.42	65.54
<b>Total</b>		2,726.58	2,671.26	2,678.50	2,726.58	2,678.50	2,566.45
<b>Aggregate of non-promoter shareholding</b>							
- No. of Shares		5217890	5253923	5254189	5217890	5254189	5253923
- Percentage of shareholding		47.96%	48.29%	48.29%	47.96%	48.29%	48.29%

Notes :-

- The above results were taken on record in the meeting of the Board of Directors held on 31st January, 2015
- 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  
 For Sainik Finance & Industries Limited  
 New Delhi

*Kuldeep Singh Solanki*  
 Director

Place: New Delhi  
 Date: 31-01-2015



# Kumra Bhatia & Co.

CHARTERED ACCOUNTANTS

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## LIMITED REVIEW REPORT AS PER CLAUSE- 41

We have reviewed the statement of Unaudited Financial Results of M/s SAINIK FINANCE & INDUSTRIES LIMITED for the quarter ended December 31, 2014 except for the disclosure regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the Management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the statement of Unaudited Financial Results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed or that it contains any material misstatement.

Thanking You,

For KUMRA BHATIA & CO.  
Chartered Accountants

(P. K. Bhatia)  
(Partner)  
M. No. 81174

Place: New Delhi  
Date: 31-01-2015

