

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 Financial Results for the quarter ended 31st March, 2014

(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)
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
1	Income from operations					
	Net Sales/Income from Operation (net of excise duty)	157.98	144.57	144.29	608.13	686.69
	Other operating Income	7.50	0.11	9.65	13.61	18.49
	Total Income from operations (net)	165.48	144.68	153.94	621.74	705.18
2	Expenses					
	a) Cost of materials consumed	13.49	16.89	3.86	36.57	80.23
	b) Purchases of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work in progress and stock in trade	0.16	1.92	0.24	3.76	27.84
	d) Employee benefit Expense	7.08	6.61	17.08	34.10	105.50
	e) Depreciation and amortisation expense	(1.59)	2.77	7.26	6.78	45.41
	f) Other Expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately)	171.61	20.31	81.83	265.69	182.65
	Total Expenses	190.75	48.50	110.27	346.90	441.63
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	(25.27)	96.18	43.67	274.84	263.55
4	Other Income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional item (3 ± 4)	(25.27)	96.18	43.67	274.84	263.55
6	Finance Costs	52.43	56.76	69.02	220.08	312.59
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional item (5 ± 6)	(77.70)	39.42	(25.35)	54.76	(49.04)
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7 ± 8)	(77.70)	39.42	(25.35)	54.76	(49.04)
10	Tax Expenses	-	-	-	37.90	21.12
11	Net Profit/(Loss) from ordinary activities after tax(9±10)	(77.70)	39.42	(25.35)	16.86	(70.16)
12	Extraordinary Item (net of tax expense)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11±12)	(77.70)	39.42	(25.35)	16.86	(70.16)
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)	(77.70)	39.42	(25.35)	16.86	(70.16)
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	-	-	-	-	1,331.51
19(i)	Earning Per share (before extraordinary items) (of Rs. 10/- each) (not annualized) :					
	a) Basic	(0.71)	0.36	(0.23)	0.15	(0.64)
	b) Diluted	(0.71)	0.36	(0.23)	0.15	(0.64)
19(ii)	Earning Per share (after extraordinary items) (of Rs.10/- each) (not annualized) :					
	a) Basic	(0.71)	0.36	(0.23)	0.15	(0.64)
	b) Diluted	(0.71)	0.36	(0.23)	0.15	(0.64)

PART-II

A. PARTICULARS OF SHAREHOLDINGS						
1	Public Shareholding					
	-Number of Shares	5253923	5254189	5274655	5253923	5274655
	-Percentage of shareholding	48.29%	48.29%	48.48%	48.29%	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	5626077	5625811	5605345	5626077	5605345
	- 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)	51.71%	51.71%	51.52%	51.71%	51.52%
B. INVESTOR COMPLAINTS						
		3 months ended 31.03.2014				
	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, 2014

(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)
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	Segment Revenue					
	a) Finance	157.06	141.39	131.00	600.36	566.85
	b) Cement	8.21	1.32	21.64	17.55	93.11
	c) PCC Pole	0.21	1.97	1.30	3.83	45.22
	Total	165.48	144.68	153.94	621.74	705.18
	Less : Inter Segment Revenue	-	-	-	-	-
	Sales/Income from Operation	165.48	144.68	153.94	621.74	705.18
	Segment Results [Profits/(Loss)]					
	Before tax and interest from each segment]					
	a) Finance	129.02	121.09	50.74	482.40	409.43
	b) Cement	(99.59)	(20.15)	(6.16)	(144.43)	(138.88)
	c) PCC Pole	(54.70)	(4.76)	(0.91)	(63.13)	(7.00)
	Total	(25.27)	96.18	43.67	274.84	263.55
	Less					
	a) Interest	52.43	56.76	69.02	220.08	312.59
	b) Other un-allocable expenditure	-	-	-	-	-
	Net of un-allocable income	-	-	-	-	-
	Total Profit Before tax	(77.70)	39.42	(25.35)	54.76	(49.04)
	Capital Employed (Segment Assets - Segment Liabilities)					
	a) Finance	2,500.91	2,477.08	2,000.29	2,500.91	2,000.29
	b) Cement	59.48	150.21	330.30	59.48	330.30
	c) PCC Pole	6.06	51.21	88.92	6.06	88.92
	Total	2,566.45	2,678.50	2,419.51	2,566.45	2,419.51
	Aggregate of non-promoter shareholding					
	-No. of Shares	5253923	5254189	5274655	5253923	5274655
	-Percentage of shareholding	48.29%	48.29%	48.48%	48.29%	48.48%

Notes :-

- The above results were taken on record in the meeting of the Board of Directors held on 30th May, 2014
- Figures have been regrouped /recasted wherever necessary to facilitate comparison.
- The figures for the quarter ended 31st March, 2014 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/2013
- * 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/-
Rudra Sen Sindhu
Director

Place: New Delhi
Date : 30-05-2014

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Standalone Statement of Assets and Liabilities

(Rs.in Lakhs)

	Particulars	As at (Current year end)	As at (Previous year end)
		(31/03/2014)	(31/03/2013)
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	1,088.00	1,088.00
	(b) Reserves and surplus	1,478.46	1,331.51
	(c) Money received against share warrants	-	-
	Sub-toal -Shareholders funds	2,566.46	2,419.51
2	Share application money pending allotment	-	-
3	Minority Interest*	-	-
4	Non-current liabilities		
	(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	29.53	136.43
	Sub-total - Non-Current liabilities	93.42	250.96
5	Current liabilities		
	(a) Short-term borrowings	1,582.59	1,633.17
	(b) Trade payables	7.46	10.71
	(c) Other current liabilities	323.58	138.71
	(d) Short-term provisions	126.68	38.14
	Sub-total - Current liabilities	2,040.31	1,820.73
	TOTAL -EQUITY AND LIABILITIES	4,700.19	4,491.20
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	89.84	355.11
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	25.05
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	264.84	207.91
	(f) Other non-current assets	-	46.37
	Sub-total - Non-current assets	354.68	634.44
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	5.54	36.01
	(c) Trade receivables	37.64	62.76
	(d) Cash and cash equivalents	71.09	52.00
	(e) Short-term loans and advances	4,231.24	3,705.99
	(f) Other current assets	-	-
	Sub-total - Current assets	4,345.51	3,856.76
	TOTAL - ASSETS	4,700.19	4,491.20

* Applicable in case of consolidated statement of assets and liabilities

For Sainik Finance & Industries Limited

Date: 30/05/2014
Place: New Delhi

sd/-
Rudra Sen Sindhu
Director