

SAINIK FINANCE & INDUSTRIES LIMITED

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

PART-I

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

(Rs. in Lakhs)

Sl.	Particulars	3 months ended (Unaudited)	Previous 3 months ended (Audited)	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)
		30.06.2014	31.03.2014	30.06.2013	30.06.2014	30.06.2013	31.03.2014
1	Income from operations						
	Net Sales/Income from Operation (net of excise duty)	166.47	157.98	152.52	166.47	152.52	608.13
	Other operating Income	-	7.50	2.23	-	2.23	13.61
	Total Income from operations (net)	166.47	165.48	154.75	166.47	154.75	621.74
2	Expenses						
	a) Cost of materials consumed	0.39	13.49	3.60	0.39	3.60	36.57
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work in progress and stock in trade	0.08	0.16	0.28	0.08	0.28	3.76
	d) Employee benefit Expense	5.83	7.08	7.24	5.83	7.24	34.10
	e) Depreciation and amortisation expense	0.74	(1.59)	3.18	0.74	3.18	6.78
	f) Other Expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately)	15.19	171.61	23.86	15.19	23.86	265.69
	Total Expenses	22.23	190.75	38.16	22.23	38.16	346.90
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	144.24	(25.27)	116.59	144.24	116.59	274.84
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional item (3 ± 4)	144.24	(25.27)	116.59	144.24	116.59	274.84
6	Finance Costs	76.45	52.43	55.84	76.45	55.84	220.08
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional item (5 ± 6)	67.79	(77.70)	60.75	67.79	60.75	54.76
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7 ± 8)	67.79	(77.70)	60.75	67.79	60.75	54.76
10	Tax Expenses	-	-	-	-	-	37.90
11	Net Profit/(Loss) from ordinary activities after tax(9±10)	67.79	(77.70)	60.75	67.79	60.75	16.86
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	67.79	(77.70)	60.75	67.79	60.75	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)	67.79	(77.70)	60.75	67.79	60.75	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	0.62	(0.71)	0.56	0.62	0.56	0.15
	b) Diluted	0.62	(0.71)	0.56	0.62	0.56	0.15
19(ii)	Earning Per share (after extraordinary items) (of Rs.Nil each) (not annualized) :						
	a) Basic	0.62	(0.71)	0.56	0.62	0.56	0.15
	b) Diluted	0.62	(0.71)	0.56	0.62	0.56	0.15

PART-II

A. PARTICULARS OF SHAREHOLDINGS							
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							
	Pending at the beginning of quarter	3 months ended 30.06.2014					
	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, 2014

(Rs. in Lakhs)

Particulars	3 months ended (Unaudited)	Previous 3 months ended (Audited)	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)
	30.06.2014	31.03.2014	30.06.2013	30.06.2014	30.06.2013	31.03.2014
Segment Revenue						
a) Finance	166.39	157.06	150.28	166.39	150.28	600.36
b) Manufacturing	0.08	8.42	4.47	0.08	4.47	21.38
Total	166.47	165.48	154.75	166.47	154.75	621.74
Less : Inter Segment Revenue	-	-	-	-	-	-
Sales/Income from Operation	166.47	165.48	154.75	166.47	154.75	621.74
Segment Results [Profits/(Loss)]						
Before tax and interest from each segment						
a) Finance	152.26	129.02	128.14	152.26	128.14	482.40
b) Manufacturing	(8.02)	(154.29)	(11.55)	(8.02)	(11.55)	(207.56)
Total	144.24	(25.27)	116.59	144.24	116.59	274.84
Less						
a) Interest	76.45	52.43	55.84	76.45	55.84	220.08
b) Other un-allocable expenditure	-	-	-	-	-	-
Net of un-allocable income	-	-	-	-	-	-
Total Profit Before tax	67.79	(77.70)	60.75	67.79	60.75	54.76
Capital Employed (Segment Assets – Segment Liabilities)						
a) Finance	2,557.09	2,500.91	2,260.10	2,557.09	2,260.10	2,500.91
b) Manufacturing	64.12	65.54	349.19	64.12	349.19	65.54
Total	2,621.21	2,566.45	2,609.29	2,621.21	2,609.29	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 11th August, 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.

By order of the Board of Directors

sd/-

Kuldeep Singh Solanki
Director

Place: New Delhi
Date : 11-08-2014