

# **Sainik Finance & Industries Limited**

CIN : L26912DL1991PLC045449 Website : [www.sainikfinance.com](http://www.sainikfinance.com)

Regd. Office : 129 Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035. Tel.: 011-28315036 Fax :011-28315044

E-mail : [info@sainik.org](mailto:info@sainik.org), [legal.secretarial@sainikmining.com](mailto:legal.secretarial@sainikmining.com)

Ref.No. ....

Dated 26/05/2016

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

**Sub: Submission of Audited Financial Results of the Company and Statement of Assets and Liabilities**

**Ref: SAINIK FINANCE & INDUSTRIES LIMITED**

Dear Sir,

Pursuant to regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held on 26<sup>th</sup> May, 2016 inter alia approved the following:

- Audited Financial Statement of the Company for the financial year ended on 31<sup>st</sup> March, 2016
- The Audited Financial Results of the Company for the quarter and financial year ended on 31<sup>st</sup> March, 2016 along with statement of Assets and Liabilities. A copy of said financial results along with Auditor's Report thereon and Form A (for Audit Report with unmodified opinion) is enclosed herewith.

Kindly take the same on your record for the Company.

Thanking You,

Yours faithfully,

For Sainik Finance & Industries Limited

Authorised Signatory



Encl: as above

# SAINIK FINANCE & INDUSTRIES LIMITED

Regd.off: 129 Transport Centre, Rohtak Road, Punjabi Eagh, New Delhi-110035, Ph.: 011-28315036 Fax : 011-28315044  
CIN: L26912DL1991PLC45449, Website: www.sainikfinance.com, Email : info@sainik.org, legal.secretarial@sainikmining.com

## PART-I

### Statement of Standalone Audited Financial Results for the quarter and year ended 31st March, 2016

(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)
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
1	<b>Income from operations</b>					
	Net Sales/Income from Operation (net of excise duty)	237.36	237.61	287.71	919.15	943.97
	Other operating Income	12.28	0.65	1.78	15.93	6.48
	<b>Total Income from operations (net)</b>	<b>249.64</b>	<b>238.26</b>	<b>289.49</b>	<b>935.08</b>	<b>950.45</b>
2	<b>Expenses</b>					
	a) Cost of materials consumed	-	-	0.44	3.20	1.78
	b) Purchases of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work in progress and stock	1.25	-	0.08	1.26	0.40
	d) Employee benefit Expense	24.97	11.58	12.65	60.16	33.15
	e) Depreciation and amortisation expense	0.28	0.21	(0.23)	1.10	1.59
	f) Other Expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately)	58.49	22.69	28.84	114.65	75.93
	<b>Total Expenses</b>	<b>84.99</b>	<b>34.48</b>	<b>41.78</b>	<b>180.37</b>	<b>112.85</b>
3	<b>Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>164.65</b>	<b>203.78</b>	<b>247.71</b>	<b>754.71</b>	<b>837.60</b>
4	Other Income	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional item (3 ± 4)</b>	<b>164.65</b>	<b>203.78</b>	<b>247.71</b>	<b>754.71</b>	<b>837.60</b>
6	Finance Costs	115.94	117.87	152.30	485.94	517.53
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional item (5 ± 6)</b>	<b>47.71</b>	<b>85.91</b>	<b>95.41</b>	<b>268.77</b>	<b>320.07</b>
8	Exceptional items	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax (7 ± 8)</b>	<b>47.71</b>	<b>85.91</b>	<b>95.41</b>	<b>268.77</b>	<b>320.07</b>
10	Tax Expenses	-	-	-	118.58	124.53
11	<b>Net Profit/(Loss) from ordinary activities after tax(9±10)</b>	<b>47.71</b>	<b>85.91</b>	<b>95.41</b>	<b>150.19</b>	<b>195.54</b>
12	Extraordinary Item (net of tax expense)	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11±12)</b>	<b>47.71</b>	<b>85.91</b>	<b>95.41</b>	<b>150.19</b>	<b>195.54</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>47.71</b>	<b>85.91</b>	<b>95.41</b>	<b>150.19</b>	<b>195.54</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
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	1,695.87
19(i)	Earning Per share (before extraordinary items) of Rs Nil (not annualized) :					
	a) Basic	0.44	0.79	0.88	1.38	1.80
	b) Diluted	0.44	0.79	0.88	1.38	1.80
19(ii)	Earning Per share (after extraordinary items) of Rs Nil each (not annualized) :					
	a) Basic	0.44	0.79	0.88	1.38	1.80
	b) Diluted	0.44	0.79	0.88	1.38	1.80

## PART-II

A. PARTICULARS OF SHAREHOLDINGS						
1	Public Shareholding					
	-Number of Shares	5207058	5207058	5207058	5207058	5207058
	-Percentage of shareholding	47.36%	47.86%	47.86%	47.86%	47.86%
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	5672942	5672942	5672942	5672942	5672942
	- Percentage of shares (as a % of the total shareholding of promotor and promoter group)	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of total share capital of the Co)	52.14%	52.14%	52.14%	52.14%	52.14%
B. INVESTOR COMPLAINTS						
				3 months ended 31.03.2016		
	Pending at the beginning of quarter					
	Received during the quarter					
	Disposed of during the quarter					
	Remaining unresolved at the end of quarter					

### Notes :-

- The above audited results for the quarter ended 31st March 2016 has been reviewed and examined by Audit Committee and has been approved by the Board of Directors at their meeting held on 26-05-2016
- Previous period figures have been regrouped /reasted wherever necessary to facilitate comparison.
- \* There are no subsidiaries/associates of the Company as on date and hence it is not applicable in our case.
- \*\* The figures for the quarters ended 31st March 2015 and 31st March 2016 are balancing figure between audited figures in respect of full years and the published year to date figures upto the quarter ended 31st December 2014 and 31st December 2015 respectively.
- This financial statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015

By order of the Board of Directors



*[Signature]*  
Rudra Sen Sindhu  
Director (DIN-0006999)

Place: New Delhi  
Date : 26-05-2016

# SAINIK FINANCE & INDUSTRIES LIMITED

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## Standalone Statement of Assets and Liabilities


(Rs.in Lakhs)

Particulars		As at (Current year end)	As at (Previous year end)
		(31/03/2016)	(31/03/2015)
		Audited	Audited
<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	1,911.57	1,695.87
	(c) Money received against share warrants	-	-
	<b>Sub-total -Shareholders funds</b>	<b>2,999.57</b>	<b>2,783.87</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)	22.21	22.44
	(c) Other long-term liabilities	40.00	40.00
	(d) Long-term provisions	214.29	176.97
	<b>Sub-total - Non-Current liabilities</b>	<b>276.50</b>	<b>239.41</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	2,342.34	3,960.73
	(b) Trade payables	5.26	7.36
	(c) Other current liabilities	493.32	493.82
	(d) Short-term provisions	125.99	126.68
	<b>Sub-total - Current liabilities</b>	<b>2,966.91</b>	<b>4,588.59</b>
	<b>TOTAL -EQUITY AND LIBILITIES</b>	<b>6,242.98</b>	<b>7,611.87</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	84.47	85.17
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	253.97	304.44
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>338.44</b>	<b>389.61</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	0.43	4.90
	(c) Trade receivables	30.93	30.75
	(d) Cash and cash equivalents	64.04	78.49
	(e) Short-term loans and advances	5,809.14	7,108.12
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>5,904.54</b>	<b>7,222.26</b>
	<b>TOTAL - ASSETS</b>	<b>6,242.98</b>	<b>7,611.87</b>

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



By order of the Board of Directors

  
 Rudra Sen Sindhu  
 Director (DIN-00006999)

Date: 26-05-2016  
Place: New Delhi



# Kumra Bhatia & Co.

CHARTERED ACCOUNTANTS

FLAT NO 8, VASANT ENCLAVE,  
NEW DELHI-110057

TEL. : +91-11-4100 8405, 4100 8406  
+91-11-2614 1630, 2614 8076

FAX : +91-11-2614 8122  
E-MAIL : kumrabhatia@hotmail.com  
HEMANT KUMRA : hemantkumra@hotmail.com  
PRAVEEN BHATIA : pkb54@live.com

## Auditor's Report on Quarterly Financial Results for the quarter ended 31<sup>st</sup> March, 2016 and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors  
M/s Sainik Finance & Industries Limited  
New Delhi

We have audited the quarterly financial results of M/s Sainik Finance & Industries Limited for the quarter ended 31<sup>st</sup> March, 2016 and the year to date results for the period 1<sup>st</sup> April, 2015 to 31<sup>st</sup> March, 2016 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31<sup>st</sup> March, 2016 as well as the year to date results for the period from 1<sup>st</sup> April, 2015 to 31<sup>st</sup> March, 2016.

For Kumra Bhatia & Co.

Chartered Accountants

FR. No. 02848N



P.K. Bhatia

Membership Number- 81174







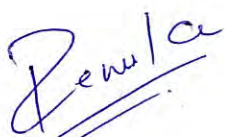

Place: New Delhi

Date: 26-05-2016

**Form A**

**(For Audit Report with Unmodified opinion)**

**[Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]**

No.	Particulars	Details
1.	Name of the Company	Sainik Finance & Industries Limited
2.	Annual Standalone financial statements for the year ended	31 <sup>st</sup> March, 2016
3.	Type of Audit observation	Un-modified
4.	Frequency of observation	N.A.
5.	<p>To be Signed by-</p> <ul style="list-style-type: none"> <li>• CEO Mr.Kapil Sharma</li> <li>• CFO- Mr.Jagdish Chandra</li> <li>• Auditor of the Company - <b>Kumra Bhatia &amp; Co</b> Chartered Accountants Firm Registration No.002848N P.K Bhatia (Partner) Membership No. 81174</li> <li>• Audit Committee Chairman- Ms. Renuka Hooda</li> </ul>	<div style="display: flex; flex-direction: column; align-items: center;"> <div style="display: flex; align-items: center; margin-bottom: 10px;">   </div> <div style="display: flex; align-items: center; margin-bottom: 10px;">   </div> <div style="display: flex; align-items: center; margin-bottom: 10px;">   </div> <div style="display: flex; align-items: center;">   </div> </div>