

SAINIK FINANCE & INDUSTRIES LIMITED

Regd. off : 129, Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035, Ph.:011-28315036 Fax.:011-28315044
 Corp. off.:7th Floor, Office Tower, Ambience Mall, NH-8, Gurugram (Haryana)-122001, Ph.:124-2719000, Fax.:0124-2719100
 CIN: L26912DL1991PLC045449, Website : www.sainikfinance.com, Email : info@sainik.org, legalsecretarial@sainikmining.com

Statement of Financial Results of the Company for the quarter ended September 30, 2022

S.No.	Particulars	Quarter ended			Half year ended		(Rs. in lakhs)
		September 30, 2022	June 30, 2022	September 30, 2021	September 30, 2022	September 30, 2021	Year ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	March 31, 2022 (Audited)
	Revenue from operation						
(i)	Interest income	484.11	420.96	555.67	905.07	1,109.43	1,562.02
(I)	Total revenue from operations	484.11	420.96	555.67	905.07	1,109.43	1,562.02
(II)	Other income	8.25	-	0.25	8.25	0.25	18.30
(III)	Total Income (I+II)	492.36	420.96	555.92	913.32	1,109.68	1,580.32
	Expenses						
(i)	Finance costs	258.39	503.74	485.11	762.13	891.94	1,767.30
(ii)	Employee benefits expense	15.35	16.73	14.12	32.08	28.18	70.21
(iii)	Depreciation & amortisation	-	-	-	-	-	-
(iv)	Impairment of financial instruments	99.42	35.52	47.92	134.94	95.42	621.58
(v)	Changes in inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-	-
(vi)	Other expenses	10.69	8.68	11.04	19.37	17.45	43.21
(IV)	Total Expenses	383.85	564.67	558.19	948.52	1,032.99	2,502.30
	Profit/(Loss) before exceptional items	108.51	(143.71)	(2.27)	(35.20)	76.69	(921.98)
	Exceptional items	-	-	-	-	-	-
(VII)	Profit from operations before extraordinary items and tax (3-4)	108.51	(143.71)	(2.27)	(35.20)	76.69	(921.98)
VIII	Extraordinary items	-	-	-	-	-	-
(V)	Profit before tax (III-IV)	108.51	(143.71)	(2.27)	(35.20)	76.69	(921.98)
(VI)	Tax Expenses						
	(1) Current tax	-	-	0.74	-	20.61	-
	(2) Deferred tax	1.22	222.06	0.01	223.28	0.01	(109.47)
(VII)	Profit for the year (V-VI)	107.29	(365.77)	(3.02)	(258.48)	56.07	(812.51)
(VIII)	Other Comprehensive Income net of tax	-	-	-	-	-	2.28
(IX)	Total comprehensive income (VII+VIII)	107.29	(365.77)	(3.02)	(258.48)	56.07	(810.23)
(X)	Paid up Equity Share Capital (Face value of Rs 10/- each)	1,088.00	1,088.00	1,088.00	1,088.00	1,088.00	1,088.00
(XI)	Reserves excluding Revaluation Reserve as per Balance Sheet						2,467.62
(XII)	Earnings per share (not annualised):						
	(a) Basic (Rs.)	0.99	(3.36)	(0.03)	(2.38)	0.52	(7.47)
	(b) Diluted (Rs.)	0.99	(3.36)	(0.03)	(2.38)	0.52	(7.47)
	(c) Face value per equity share (Rs)	10.00	10.00	10.00	10.00	10.00	10.00



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Notes :-

1) Statement of Assets and Liabilities of the Company as at September 30, 2022 :

(Rs. In lakhs)

S.No.	Particulars	As at September 30, 2022 (Un-audited)	As at September 30, 2021 (Un-audited)
	ASSETS		
1	Financial Assets		
(a)	Cash & cash equivalents	299.91	6.46
(b)	Bank balances other than Cash & cash equivalents		
(c)	Receivables		
	- Trade Receivables		
	- Other Receivables		
(d)	Loans	17,608.34	23,020.11
(e)	Investments	0.43	0.40
(f)	Other financial assets	367.69	696.16
2	Non-financial Assets		
(a)	Inventories		
(b)	Current tax assets(net)	338.78	300.14
(c)	Deferred tax asset (net)	155.23	268.27
(d)	Property, plant and equipment		
(e)	Other intangible assets	0.01	0.01
(f)	Capital work in progress		
(g)	Right of use assets		
(e)	Other non-financial assets	-	4.50
	TOTAL ASSETS	18,770.39	24,296.05
	LIABILITIES AND EQUITY		
	LIABILITIES		
1	Financial Liabilities		
(a)	Payables		
	- Trade Payables		
	total outstanding dues of micro enterprises and small enterprises		
	total outstanding dues of creditors other than micro enterprises and small enterprises		3.26
(ii)	Other Payables		
	total outstanding dues of micro enterprises and small enterprises		
	total outstanding dues of creditors other than micro enterprises and small enterprises		
(b)	Borrowings	14,253.52	17,153.21
(c)	Other financial liabilities	1,101.89	2,619.92
2	Non-Financial Liabilities		
(a)	Provisions	36.36	29.41
(b)	Other non-financial liabilities	81.46	110.47
	EQUITY		
(a)	Equity share capital	1,088.00	1,088.00
(b)	Other equity	2,209.16	3,291.78
	TOTAL - LIABILITIES AND EQUITY	18,770.39	24,296.05

2) Cash Flows Statement of the Company for the half year ended September 30, 2022 :

S.No.	Particulars	(Rs. In lakhs)	
		September 30, 2022 (Un-audited)	September 30, 2021 (Un-audited)
1	Cash From Operating Activities:		
	Net profit before tax		76.69
	Non-cash/ separately considered income/expense	(35.20)	-
	Other Adjustments	6,950.74	(992.38)
	Net Cash generated from/ (used in) operating activities (A)	6,915.54	(915.69)
2	Net Cash (used in) investing activities (B)	-	-
3	Net cash (used in)/ generated from financing activities (C)	(6,621.64)	912.39
4	Net Increase in cash and cash equivalents (A+B+C)	293.90	(3.29)
5	Cash and cash equivalents as at the beginning of the year	6.01	9.75
6	Cash and cash equivalents as at the end of the year	299.91	6.46

- 3) The results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14 November, 2022
- 4) The auditors have carried out Limited Review of the financials results for the quarter ended September 30, 2022, as required under Regulation 33 of the SEBI (listing obligation and Disclosure requirements) Regulation 2015.
- 5) The main business of the Company is financing activity. Further, all activities are carried out within India. As such, there are no separate reportable segments as per the Indian Accounting Standard 108 (Ind AS) on Operating Segment.
- 6) There are no exceptional/ extraordinary items during the above mentioned periods.
- 7) Previous period / year figures have been regrouped / reclassified, wherever found necessary, to conform to current period / year classification.



By order of the Board
Sainik Finance & Industries Limited

Rudra Sen Sindhu
Rudra Sen Sindhu
Director (DIN-00006999)

Place: Gurugram (Haryana)
Date: 14 November, 2022

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Extract of Statement of Standalone Financial Results of the Company for the quarter ended on 30 September 2022

(Rs. in Lakhs)

Sl.	Particulars	3 months ended (Unaudited)	3 months ended (Unaudited)	Corresponding 3 months ended in the previous year (Unaudited)	6 months ended (Unaudited)	Corresponding 6 months ended in the previous year (Unaudited)	Year to date figures for current year ended (Audited)
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
1	Total Income from operations	492.36	420.96	555.92	913.32	1,109.68	1,580.32
2	Net Profit/(Loss) for the period (before tax, exceptional and/or Extraordinary Items)	108.51	(143.71)	(2.27)	(35.20)	76.69	(921.98)
3	Net Profit/(Loss) for the period before tax (after exceptional and/or Extraordinary Items)	108.51	(143.71)	(2.27)	(35.20)	76.69	(921.98)
4	Net Profit/(Loss) for the period after tax (after exceptional and/or Extraordinary Items)	107.29	(365.77)	(3.02)	(258.48)	56.07	(812.51)
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)	107.29	(365.77)	(3.02)	(258.48)	56.07	(810.23)
6	Equity Share Capital (face value of	1,088.00	1,088.00	1,088.00	1,088.00	1,088.00	1,088.00
7	Reserves (excluding Revaluation Reserve) as per previous financial year	-	-	-	-	-	2,467.62
8	Earning per share (of Rs.10/- each) (for continuing and discontinued operations)						
	1. Basic :	0.99	(3.36)	(0.03)	(2.38)	0.52	(7.47)
	2. Diluted :	0.99	(3.36)	(0.03)	(2.38)	0.52	(7.47)

Notes :-

- The above is an extract of the detailed format of quarterly Financial Result for the quarter ended 30 September 2022 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. The full format of the quarterly financial results are available on the websites of the Stock Exchanges i.e. www.bseindia.com and also on the Company's website www.sainikfinance.com
- The detailed financial results and this extract were reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 14 November 2022. The auditors have carried out Limited Review of the financial results, as required under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

Place: Gurugram (Haryana)
Date: 14 November, 2022



By order of the Board
For Sainik Finance & Industries Limited


Rudra Sen Sindhu
Director (DIN-00006999)

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