

# SAINIK FINANCE & INDUSTRIES LIMITED

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

## PART-I

Statement of Standalone Financial Results for the quarter ended 30th June, 2013

(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)
		30.06.2013	31.03.2013	30.06.2012	30.06.2013	30.06.2012	31.03.2013
1	<b>Income from operations</b>						
	Net Sales/Income from Operation (net of excise duty)	152.52	144.29	237.75	152.52	237.75	686.69
	Other operating Income	2.23	9.65	7.27	2.23	7.27	18.49
	<b>Total Income from operations (net)</b>	<b>154.75</b>	<b>153.94</b>	<b>245.02</b>	<b>154.75</b>	<b>245.02</b>	<b>705.18</b>
2	<b>Expenses</b>						
	a) Cost of materials consumed	3.60	3.86	40.15	3.60	40.15	80.23
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work in progress and stock in trade	0.28	0.24	17.99	0.28	17.99	27.84
	d) Employee benefit Expense	7.24	17.08	41.39	7.24	41.39	105.50
	e) Depreciation and amortisation expense	3.18	7.26	13.02	3.18	13.02	45.41
	f) Other Expenses (Any item exceeding 10% of total expenses relating to continuing operations to be shown separately)	23.86	81.83	53.18	23.86	53.18	182.65
	<b>Total Expenses</b>	<b>38.16</b>	<b>110.27</b>	<b>165.73</b>	<b>38.16</b>	<b>165.73</b>	<b>441.63</b>
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>116.59</b>	<b>43.67</b>	<b>79.29</b>	<b>116.59</b>	<b>79.29</b>	<b>263.55</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional item (3 ± 4)</b>	<b>116.59</b>	<b>43.67</b>	<b>79.29</b>	<b>116.59</b>	<b>79.29</b>	<b>263.55</b>
6	Finance Costs	55.84	69.02	86.86	55.84	86.86	312.59
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional item (5 ± 6)</b>	<b>60.75</b>	<b>(25.35)</b>	<b>(7.57)</b>	<b>60.75</b>	<b>(7.57)</b>	<b>(49.04)</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax (7 ± 8)</b>	<b>60.75</b>	<b>(25.35)</b>	<b>(7.57)</b>	<b>60.75</b>	<b>(7.57)</b>	<b>(49.04)</b>
10	Tax Expenses	-	-	-	-	-	21.12
11	<b>Net Profit/(Loss) from ordinary activities after tax(9±10)</b>	<b>60.75</b>	<b>(25.35)</b>	<b>(7.57)</b>	<b>60.75</b>	<b>(7.57)</b>	<b>(70.16)</b>
12	Extraordinary item (net of tax expense)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11±12)</b>	<b>60.75</b>	<b>(25.35)</b>	<b>(7.57)</b>	<b>60.75</b>	<b>(7.57)</b>	<b>(70.16)</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>60.75</b>	<b>(25.35)</b>	<b>(7.57)</b>	<b>60.75</b>	<b>(7.57)</b>	<b>(70.16)</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	-	-	-	-	-	1,331.51
19(i)	Earning Per share (before extraordinary items) (of Rs. Nil) (not annualized) :						
	a) Basic	0.56	(0.23)	(0.07)	0.56	(0.07)	(0.64)
	b) Diluted	0.56	(0.23)	(0.07)	0.56	(0.07)	(0.64)
19(ii)	Earning Per share (after extraordinary items) (of Rs.Nil each) (not annualized) :						
	a) Basic	0.56	(0.23)	(0.07)	0.56	(0.07)	(0.64)
	b) Diluted	0.56	(0.23)	(0.07)	0.56	(0.07)	(0.64)

## PART-II

A. PARTICULARS OF SHAREHOLDINGS						
1	Public Shareholding					
	-Number of Shares	5254189	5274655	5274655	5254189	5274655
	-Percentage of shareholding	48.29%	48.48%	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 promoter group)	-	-	-	-	-
	- Percentage of Shares (as a % of total share capital of the Co)	-	-	-	-	-
	b) Non-Encumbered					
	- Number of Shares	5625811	5605345	5605345	5625811	5605345
	- 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)	51.71%	51.52%	51.52%	51.71%	51.52%
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					

Statement of Standalone Un-audited Revenue, Results and Capital employed for the quarter ended 30th June, 2013

(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)
	30.06.2013	31.03.2013	30.06.2012	30.06.2013	30.06.2012	31.03.2013
<b>Segment Revenue</b>						
a) Finance	150.28	131.00	152.75	150.28	152.75	566.85
b) Cement	3.94	21.64	63.76	3.94	63.76	93.11
c) PCC Pole	0.53	1.30	28.51	0.53	28.51	45.22
<b>Total</b>	<b>154.75</b>	<b>153.94</b>	<b>245.02</b>	<b>154.75</b>	<b>245.02</b>	<b>705.18</b>
Less : Inter Segment Revenue	-	-	-	-	-	-
<b>Sales/Income from Operation</b>	<b>154.75</b>	<b>153.94</b>	<b>245.02</b>	<b>154.75</b>	<b>245.02</b>	<b>705.18</b>
<b>Segment Results [Profits/(Loss)]</b>						
<b>Before tax and interest from each segment]</b>						
a) Finance	128.14	50.74	133.32	128.14	133.32	409.43
b) Cement	(11.10)	(6.16)	(56.97)	(11.10)	(56.97)	(138.88)
c) PCC Pole	(0.45)	(0.91)	2.64	(0.45)	2.64	(7.00)
<b>Total</b>	<b>116.59</b>	<b>43.67</b>	<b>78.99</b>	<b>116.59</b>	<b>78.99</b>	<b>263.55</b>
Less						
a) Interest	55.84	69.02	86.86	55.84	86.86	312.59
b) Other un-allocable expenditure	-	-	-	-	-	-
Net of un-allocable income	-	-	-	-	-	-
<b>Total Profit Before tax</b>	<b>60.75</b>	<b>(25.35)</b>	<b>(7.87)</b>	<b>60.75</b>	<b>(7.87)</b>	<b>(49.04)</b>
<b>Capital Employed (Segment Assets – Segment Liabilities)</b>						
a) Finance	2,260.10	2,000.29	1,715.25	2,260.10	1,715.25	2,000.29
b) Cement	228.53	330.30	548.81	228.53	548.81	330.30
c) PCC Pole	120.66	88.92	141.01	120.66	141.01	88.92
<b>Total</b>	<b>2,609.29</b>	<b>2,419.51</b>	<b>2,405.08</b>	<b>2,609.29</b>	<b>2,405.08</b>	<b>2,419.51</b>
<b>Aggregate of non-promoter shareholding</b>						
- No. of Shares	5254189	5274655	5274655	5254189	5274655	5274655
-Percentage of shareholding	48.29%	48.48%	48.48%	48.29%	48.48%	48.48%

Notes :-

- The above results were taken on record in the meeting of the Board of Directors held on 31st July, 2013
- 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 : 31-07-2013