

# SAINIK FINANCE & INDUSTRIES LIMITED

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

A Statement of Assets and Liabilities as at the end of the Half-Year ended on 30.09.2011.

(Rs in Lakhs)

Particulars	6 months ended	Corresponding 6 months ended in the previous year
	(30/09/2011)	(30/09/2010)
	Unaudited	Unaudited
<b>SHAREHOLDERS FUND:</b>		
(a) Capital	1,088.00	1,088.00
(b) Reserves and Surplus	1,348.35	1,461.45
<b>LOAN FUNDS</b>	51.00	127.66
<b>TOTAL</b>	<b>2,487.35</b>	<b>2,677.11</b>
<b>FIXED ASSETS</b>	544.53	600.64
<b>INVESTMENTS</b>	684.61	684.61
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
(a) Inventories	150.45	242.33
(b) Sundry Debtors	104.19	158.18
(c) Cash and Bank balances	243.40	179.72
(d) Other current assets	-	-
(e) Loans and Advances	1,111.55	1,316.80
Less: Current Liabilities and Provisions		
(a) Liabilities	126.77	112.00
(b) Provisions	224.61	393.18
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>	-	-
<b>PROFIT AND LOSS ACCOUNT</b>	-	-
<b>TOTAL</b>	<b>2,487.35</b>	<b>2,677.11</b>

For Sainik Finance & Industries Limited

Date: 31/10/2011  
Place: New Delhi

sd/-  
Director

# SAINIK FINANCE & INDUSTRIES LIMITED

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

## Unaudited Financial Results for the Quarter ended 30th September, 2011

(Rs.in Lakhs)

Sl.	Particulars	3 months ended (Unaudited) 30.09.2011	3 months ended (Unaudited) 30.09.2010	Year to date figures for current year ended (Unaudited) 30.09.2011	Year to date figures for previous year ended (Unaudited) 30.09.2010	Year ended (Audited) 31.03.2011
1	Net Sales/Income from Operation	190.98	227.35	477.90	557.75	1,020.03
	Other operating Income	-	14.77	1.94	14.86	1.95
	<b>Total Income</b>	<b>190.98</b>	<b>242.12</b>	<b>479.84</b>	<b>572.61</b>	<b>1,021.98</b>
2	<b>Expenditure</b>					
	a) (Increase) /Decrease in stock in trade and work in progress	7.05	(17.61)	18.27	(4.84)	(14.77)
	b) Consumption of Raw Material	114.45	166.34	287.88	353.91	632.06
	c) Purchase of Traded Goods	-	-	-	-	-
	d) Employee Cost	33.89	39.24	71.03	84.62	161.13
	e) Depreciation	14.75	14.72	29.39	29.38	58.44
	f) Other Expenditure	63.77	65.47	141.03	129.58	299.38
	<b>Total Expenditure</b>	<b>233.91</b>	<b>268.16</b>	<b>547.60</b>	<b>592.65</b>	<b>1,136.24</b>
3	<b>Profit(+)/Loss(-) from operations before other income, interest and exceptional item (1-2)</b>	<b>(42.93)</b>	<b>(26.04)</b>	<b>(67.76)</b>	<b>(20.04)</b>	<b>(114.26)</b>
4	Other Income	-	-	-	-	-
5	<b>Profit(+)/Loss(-) before interest and exceptional item (3+4)</b>	<b>(42.93)</b>	<b>(26.04)</b>	<b>(67.76)</b>	<b>(20.04)</b>	<b>(114.26)</b>
6	Interest	0.90	2.45	2.11	5.09	9.84
7	<b>Profit(+)/Loss(-) after interest but before exceptional item (5-6)</b>	<b>(43.83)</b>	<b>(28.49)</b>	<b>(69.87)</b>	<b>(25.13)</b>	<b>(124.10)</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit(+)/Loss(-) from ordinary activities before tax (7+8)</b>	<b>(43.83)</b>	<b>(28.49)</b>	<b>(69.87)</b>	<b>(25.13)</b>	<b>(124.10)</b>
10	Tax Expenses	-	-	-	-	(4.87)
11	<b>Net Profit (+) / Loss (-) from ordinary activities after tax (9-10)</b>	<b>(43.83)</b>	<b>(28.49)</b>	<b>(69.87)</b>	<b>(25.13)</b>	<b>(119.23)</b>
12	Extraordinary Item (net of Tax expense)	-	-	-	-	-
13	<b>Net Profit (+) / Loss (-) for the period (11-12)</b>	<b>(43.83)</b>	<b>(28.49)</b>	<b>(69.87)</b>	<b>(25.13)</b>	<b>(119.23)</b>
14	Paid up Equity Share Capital (Face Value Rs. 10/-)	1,088.00	1,088.00	1,088.00	1,088.00	1,088.00
15	Reserves excluding revaluation reserves (as per balance sheet) of previous accounting year	-	-	-	-	1,367.45
16	a) Basic and diluted EPS before Extraordinary item for the period, for the year to date and for the previous year (not to be annualized)	-	-	-	-	(1.10)
	b) Basic and diluted EPS after Extraordinary item for the period, for the year to date and for the previous year (not to be annualized)	-	-	-	-	(1.10)
17	Public Shareholding					
	-Number of Shares	5282655	5311238	5282655	5311238	5311055
	-Percentage of shareholding	48.55%	48.82%	48.55%	48.82%	48.81%
18	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	5597345	5568762	5597345	5568762	5568945
	- 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)	51.45%	51.18%	51.45%	51.18%	51.19%

Cont 2/-

**Sainik Finance & Industries Ltd. (unaudited result )**

Particulars	3 months ended 30.09.2011	3 months ended 30.09.2010	Year to date figures for current year ended (Unaudited) 30.09.2011	Year to date figures for previous year ended (Unaudited) 30.09.2010	Year ended (Audited) 31.03.2011
<b>Segment Revenue</b>					
a) Finance	33.19	49.70	68.45	97.87	154.05
b) Cement	113.83	155.05	310.97	404.68	705.01
c) PCC Pole	43.96	37.37	100.42	75.06	162.92
Total	190.98	242.12	479.84	577.61	1,021.98
Less : Inter Segment Revenue	-	-	-	-	-
Sales/Income from Operation	<b>190.98</b>	<b>242.12</b>	<b>479.84</b>	<b>577.61</b>	<b>1,021.98</b>
<b>Segment Results [Profits/(Loss) Before tax and interest from each segment]</b>					
a) Finance	13.09	27.85	26.23	55.51	42.31
b) Cement	(49.39)	(42.66)	(91.93)	(64.18)	(143.71)
c) PCC Pole	(6.63)	(11.23)	(2.06)	(11.37)	(12.86)
Total	<b>(42.93)</b>	<b>(26.04)</b>	<b>(67.76)</b>	<b>(20.04)</b>	<b>(114.26)</b>
<b>Less</b>					
a) Interest	0.90	2.45	2.11	5.09	9.84
b) Other un-allocable expenditure	-	-	-	-	-
Net of un-allocable income					
Total Profit Before tax	<b>(43.83)</b>	<b>(28.49)</b>	<b>(69.87)</b>	<b>(25.13)</b>	<b>(124.10)</b>
<b>Capital Employed (Segment Assets – Segment Liabilities)</b>					
a) Finance	1,323.00	1,482.00	1,323.00	1,482.00	1,375.98
b) Cement	880.00	797.00	880.00	797.00	837.53
c) PCC Pole	234.00	271.00	234.00	271.00	252.14
Total	<b>2,437.00</b>	<b>2,550.00</b>	<b>2,437.00</b>	<b>2,550.00</b>	<b>2,465.65</b>
<b>Aggregate of non-promoter shareholding</b>					
- No. of Shares	5282655	5311238	5282655	5311238	5311055
-Percentage of shareholding	48.55%	48.82%	48.55%	48.82%	48.81%

1. The above results were taken on record in the meeting of the Board of Directors held on 31st October, 2011
2. There have been no investor complaints during the quarter ended on 30th September, 2011
3. Figures have been regrouped /recasted wherever necessary to facilitate comparison.

**By order of the Board of Directors**

sd/-

Place: New Delhi

Date: 31-10-2011

Director