

SIL INVESTMENTS LIMITED

Regd. Office: Pachpahar Road, Bhawanimandi-326 502 (Rajasthan)

AUDITED FINANCIAL RESULTS

FOR QUARTER AND YEAR ENDED 31ST MARCH, 2013

PART 1		(Rs. in lacs)						
Sr. No.	PARTICULARS	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year ended	Previous accounting year ended	Consolidated year ended	Consolidated year ended
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012	31.3.2013	31.3.2012
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	Income from Operations & Investments	548	566	605	3054	3010	3124	3097
2	Expenses							
	a) Employee benefits expense	6	6	5	25	25	25	25
	b) Depreciation	1	2	2	6	6	36	34
	c) Other expenses	302	27	16	389	109	409	123
	Total Expenses	309	35	23	420	140	470	182
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	239	531	582	2634	2870	2654	2915
4	Other Income	13	10	13	71	94	110	134
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)	252	541	595	2705	2964	2764	3049
6	Finance costs	394	389	453	1650	1802	1650	1802
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(142)	152	142	1055	1162	1114	1247
8	Exceptional items	-	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(142)	152	142	1055	1162	1114	1247
10	Tax Expenses							
	-Current	54	41	43	189	127	229	170
	-Earlier Years	-	-	(8)	(2)	(8)	(2)	(8)
	-Deferred (Net)	2	-	3	1	10	1	10
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(198)	111	104	867	1033	886	1075
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-	-
13	Share of Minority Interest	-	-	-	-	-	15	16
14	Net Profit/(Loss) for the period (11-12-13)	(198)	111	104	867	1033	871	1059
15	Paid-up Equity Share Capital (Face value of Rs. 10 per share)	1061	1061	1061	1061	1061	1061	1061
16	Reserves excluding Revaluation Reserves as per Balance Sheet				14404	13692	16571	15855
17	Earnings Per Share (Not annualised)(Rs.) : Basic and diluted	(1.87)	1.05	0.99	8.18	9.75	8.22	10.00

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PART II								
Sr. No.	PARTICULARS	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year ended	Previous accounting year ended	Consolidated year ended	Consolidated year ended
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012	31.3.2013	31.3.2012
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING							
1	Public shareholding :							
	- No. of Shares	3947700	3947700	3947700	3947700	3947700	3947700	3947700
	- Percentage of Shareholding	37.26	37.26	37.26	37.26	37.26	37.26	37.26
2	Promoters and promoter group shareholdings :							
	(a) Pledged/Encumbered							
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	(b) Non-encumbered							
	- Number of Shares	6648160	6648160	6648160	6648160	6648160	6648160	6648160
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	62.74	62.74	62.74	62.74	62.74	62.74	62.74

	Particulars	3 months ended 31.03.2013
B	INVESTOR COMPLAINTS :	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	NIL

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STATEMENT OF ASSETS AND LIABILITIES

(Rs.in lacs)

S. No.	Particulars	As at 31.03.2013	As at 31.03.2012	Consolidated as at 31.03.2013	Consolidated as at 31.03.2012
		Audited	Audited	Audited	Audited
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds:				
	(a) Share Capital	1061	1061	1061	1061
	(b) Reserves and Surplus	14404	13692	16571	15855
	Sub-total - Shareholders' funds	15465	14753	17632	16916
2	Minority Interest	0	0	783	768
3	Non-Current Liabilities:				
	(a) Deferred Tax Liabilities (Net)	49	48	49	48
	(b) Other Long-term Liabilities	4	4	3	4
	(c) Long-term Provisions	6	4	6	4
	Sub-total - Non-Current Liabilities	59	56	58	56
4	Current Liabilities:				
	(a) Short-term Borrowings	11100	14000	11100	14000
	(b) Other Current Liabilities	112	101	149	134
	(c) Short-term Provisions	191	193	206	208
	Sub-total - Current Liabilities	11403	14294	11455	14342
	TOTAL - EQUITY AND LIABILITIES	26927	29103	29928	32082
B	ASSETS				
1	Non-Current Assets:				
	(a) Fixed Assets	218	224	1742	1736
	(b) Non-Current Investments	12079	12342	13437	13700
	(c) Long-term Loans and Advances	-	6	4	10
	Sub-total - Non-Current Assets	12297	12572	15183	15446
2	Current Assets:				
	(a) Current Investments	59	324	59	324
	(b) Trade Receivable	0	0	25	10
	(c) Cash and Bank balances	49	60	72	80
	(d) Short-term Loans and Advances	14216	15856	14412	16005
	(e) Other Current Assets	306	291	177	217
	Sub-total - Current Assets	14630	16531	14745	16636
	TOTAL - ASSETS	26927	29103	29928	32082

Notes:

- (1) As the main business of the Company is in the nature of investment activity, hence income relating to investments activities has been shown under head "Income from Operations & Investments".
- (2) Segment-wise reporting as defined in Accounting Standard (AS-17) is not applicable, since the entire operation of the Company relates to only one segment.
- (3) The diminution in value of certain investments of Rs.1216.71 lacs is not permanent in nature. However, there is no diminution in overall value of quoted/unquoted investments.
- (4) The consolidated financial statements include the results of Company's subsidiaries; SCM Investment & Trading Co. Ltd.(SCMIT) and RTM Investment & Trading Co.Ltd.(RTMIT) and subsidiaries of SCMIT & RTMIT viz. SIL Properties Ltd. and RTM Properties Ltd. respectively.
- (5) The Board of Directors has recommended, a dividend of Rs.1.25/- per Equity Share of Rs.10/- each for the year ended 31st March, 2013, subject to approval of Shareholders.
- (6) The figures of last quarter for the current year and for the previous year are the balancing figures between the audited figures in respect of the full financial year ended 31st March and the unaudited published year to date figures up to the third quarter ended 31st December, which have been reviewed by the Statutory Auditors.
- (7) The figures of the previous period / year have been re-grouped / re-arranged and / or recast wherever found necessary.
- (8) The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 13th May, 2013.

By Order of the Board
For SIL Investments Limited
C.S. Nopany

Place: Kolkata
Date : 13.05.2013

Chairman