

# SIL INVESTMENTS LIMITED

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## AUDITED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED 31<sup>ST</sup> MARCH, 2014

### PART - I

(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
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	<b>Income from Operations &amp; Investments</b>	<b>436</b>	<b>491</b>	<b>548</b>	<b>2754</b>	<b>3054</b>	<b>2846</b>	<b>3124</b>
2	<b>Expenses:</b>							
	a) Employee benefits expense	6	6	6	24	25	24	25
	b) Depreciation	1	2	1	6	6	37	36
	c) Other expenses	16	19	302	81	389	119	409
	<b>Total Expenses</b>	<b>23</b>	<b>27</b>	<b>309</b>	<b>111</b>	<b>420</b>	<b>180</b>	<b>470</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>413</b>	<b>464</b>	<b>239</b>	<b>2643</b>	<b>2634</b>	<b>2666</b>	<b>2654</b>
4	Other Income	22	11	13	55	71	98	110
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>435</b>	<b>475</b>	<b>252</b>	<b>2698</b>	<b>2705</b>	<b>2764</b>	<b>2764</b>
6	Finance costs	292	310	394	1312	1650	1312	1650
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>143</b>	<b>165</b>	<b>(142)</b>	<b>1386</b>	<b>1055</b>	<b>1452</b>	<b>1114</b>
8	Exceptional items	-	-	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary Activities before tax (7-8)</b>	<b>143</b>	<b>165</b>	<b>(142)</b>	<b>1386</b>	<b>1055</b>	<b>1452</b>	<b>1114</b>
10	<b>Tax Expenses :</b>							
	-Current	42	57	54	208	189	251	229
	-Earlier Years	-	-	-	-	(2)	-	(2)
	-Deferred (net)	(1)	(1)	2	(3)	1	(3)	1
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9-10)</b>	<b>102</b>	<b>109</b>	<b>(198)</b>	<b>1181</b>	<b>867</b>	<b>1204</b>	<b>886</b>
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-	-
13	Share of Minority Interest	-	-	-	-	-	15	15
14	<b>Net Profit / (Loss) for the period (11-12-13)</b>	<b>102</b>	<b>109</b>	<b>(198)</b>	<b>1181</b>	<b>867</b>	<b>1189</b>	<b>871</b>
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				15430	14404	17605	16571
17	<b>Earnings Per Share (Not annualised) (Rs.) :</b> Basic and diluted	<b>0.96</b>	<b>1.03</b>	<b>(1.87)</b>	<b>11.15</b>	<b>8.18</b>	<b>11.22</b>	<b>8.22</b>

### PART - II

<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>							
1	<b>Public shareholding :</b>							
	- 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	<b>Promoters and promoter group shareholding:</b>							
	(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

	<b>PARTICULARS</b>	<b>3 months ended 31.03.2014</b>
<b>B</b>	<b>INVESTOR COMPLAINTS :</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	7
	Disposed of during the quarter	7
	Remaining unresolved at the end of the quarter	NIL

## STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

Sr. No.	PARTICULARS	As at 31.03.2014	As at 31.03.2013	Consolidated as at 31.03.2014	Consolidated as at 31.03.2013
		Audited	Audited	Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	<b>Shareholders' Funds:</b>				
	(a) Share Capital	1061	1061	1061	1061
	(b) Reserves and Surplus	15430	14404	17605	16571
	<b>Sub-total - Shareholders' funds</b>	<b>16491</b>	<b>15465</b>	<b>18666</b>	<b>17632</b>
2.	<b>Minority Interest</b>	-	-	<b>798</b>	<b>783</b>
3	<b>Non-Current Liabilities:</b>				
	(a) Deferred Tax Liabilities (Net)	46	49	46	49
	(b) Other Long-term Liabilities	4	4	4	3
	(c) Long-term Provisions	6	6	6	6
	<b>Sub-total - Non-Current Liabilities</b>	<b>56</b>	<b>59</b>	<b>56</b>	<b>58</b>
4	<b>Current Liabilities :</b>				
	(a) Short-term Borrowings	9000	11100	9000	11100
	(b) Other Current Liabilities	53	112	73	149
	(c) Short-term Provisions	187	191	202	206
	<b>Sub-total - Current Liabilities</b>	<b>9240</b>	<b>11403</b>	<b>9275</b>	<b>11455</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>25787</b>	<b>26927</b>	<b>28795</b>	<b>29928</b>
<b>B</b>	<b>ASSETS</b>				
1	<b>Non-Current Assets:</b>				
	(a) Fixed Assets	212	218	1705	1742
	(b) Non-Current Investments	12566	12079	13915	13437
	(c) Long-term Loans and Advances	-	-	4	4
	<b>Sub-total - Non-Current Assets</b>	<b>12778</b>	<b>12297</b>	<b>15624</b>	<b>15183</b>
2	<b>Current Assets:</b>				
	(a) Current Investments	3	59	3	59
	(b) Trade Receivable	-	-	21	25
	(c) Cash and Bank balances	35	49	44	72
	(d) Short-term Loans and Advances	12718	14216	12955	14412
	(e) Other Current Assets	253	306	148	177
	<b>Sub-total - Current Assets</b>	<b>13009</b>	<b>14630</b>	<b>13171</b>	<b>14745</b>
	<b>TOTAL - ASSETS</b>	<b>25787</b>	<b>26927</b>	<b>28795</b>	<b>29928</b>

### 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.1376.04 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, 2014, 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 15th May, 2014.

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

**Place : Kolkata  
Date : 15.05.2014**