

SAI CAPITAL LIMITED

Regd. Office: G-25, GROUND FLOOR, RASVILAS SALCON D-1, SAKET DISTRICT CENTRE, SAKET, NEW DELHI, SOUTH DELHI -110017
(CIN: L74899DL1995PLC069787), E mail: saicapitallimited@hotmail.com / cs@saicapital.co.in, Ph: 011-40234681
Website: www.saicapital.co.in

BSE Limited
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai - 400 001.

September 29, 2020

(SCRIP CODE: 531931)

Dear Sirs,

SUBJECT: OUTCOME OF BOARD MEETING.

This is in continuation to our letters dated June 26, 2020, September 04, 2020 and September 15, 2020.

As informed in our letter of September 15, 2020, a Meeting of the Board of Directors was held as scheduled on September 15, 2020 to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter ended June 30, 2020.

While the Unaudited Standalone Financial Results were duly reviewed by the Audit Committee and adopted by the Board and communicated to the Stock Exchange that very day, the process of review of the Unaudited Consolidated Financial Results could not be completed by the Audit Committee on account of certain queries raised by a Member.

Despite efforts, on account of the ongoing disruption, information to clarify the queries could not be obtained and the Meeting had to be adjourned.

This is to inform you that the Meeting of the Board of Directors of Sai Capital Limited (the "Company") held and adjourned on September 15, 2020 reconvened today to consider and approve the Un-Audited Consolidated Financial Results of the Company for the Quarter ended June 30, 2020. The Board of Directors approved the Un-Audited Consolidated Financial Results for the Quarter ended June 30, 2020 duly reviewed by Audit Committee.

The Un-Audited Consolidated Financial Results together with the Limited Review Report issued by Statutory Auditors, M/s Aditya Agarwal & Associates are enclosed herewith as **Annexure – I**.

The meeting reconvened at 2:00 P.M. and concluded at 3:15 P.M..

The Un-Audited Financial Results will be published in newspapers in terms of Regulation 33 of SEBI Listing Regulations.

Please take the above information on record.

Thanking You,

Yours faithfully,
For Sai Capital Limited,

NIRAJ KUMAR
SINGH

Digitally signed by NIRAJ KUMAR SINGH
DN: cn=Niraj Kumar Singh, o=Sai Capital Limited, email=niraj.kumar@sai-capital.com, c=IN
Date: 2020.09.29 15:23:11 +05'30'

Dr. Niraj Kumar Singh
Chairman and Managing Director

Encl: As above

Aditya Agarwal & Associates
Chartered Accountant

3 A/105, Azad Nagar, Kanpur-208 002
Mobile: 9336107062
E-mail: caaditya65@gmail.com

Limited Review Report on the Consolidated Unaudited Financial Results for the quarter ended 30th June, 2020 and year to date from 1st April, 2020 to 30th June, 2020

To
The Board of Directors,
Sai Capital Limited

- We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Sai Capital Limited ("The Parent") and its subsidiaries, (the Parent and its subsidiaries, collectively referred as "the Group") and its share of net profit/ (loss) before tax and total comprehensive income/ (loss) of its subsidiaries for the quarter ended 30th June, 2020 and year to date from 1st April, 2020 to 30th June, 2020 ("The statements") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI "(Listing Obligations and Disclosure Requirements)" Regulations, 2015 ("The Regulations") as Amended (the "Listing Regulations"). Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30th June, 2020, as reported in these financial results have been approved by the Board of Directors, but have not been subject to review.
- This statement which is the responsibility of the Parent's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
- We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consist of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- This Statement includes the results of following entities:-

Parent Company:

- ✓ Sai Capital Limited.



Branch: C-412, Shiekh Sarai Phase-I, 2nd Floor, New Delhi - 110017

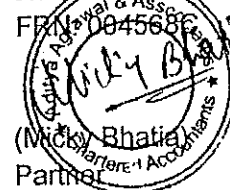
Subsidiaries:

- ✓ Health Care Energy Foods Private Limited at Consolidated level (Subsidiary of Sai capital Ltd)
 - ✓ Unisphere Industries Private Limited (Subsidiary of Health Care Energy Foods Private Limited)
- Based on our review conducted and procedures performed as stated in 3rd Point , nothing has come to our attention that causes us to believe that the accompanying Consolidated Unaudited Financial results included in the Statement, prepared in accordance with aforesaid Indian Accounting Standards and other accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- We have not conducted review of subsidiaries included in the unaudited consolidated financial results, whose unaudited interim financial information reflect total revenue of Rs. 3904.02/- Lacs and net profit after tax 281.69/- Lacs and total comprehensive income of Rs. 283.25/- Lacs for the quarter ended 30th, June 2020 as considered in the statement whose interim financial results and other financial information have not been reviewed by the auditor. These unaudited financial results and other financial information have been approved and furnished to us by the management and our conclusion to the statement, in as so far as it relates to the affairs of these subsidiaries is based solely on such unaudited financial results and other financial information. According to the information and explanations given to us by the management, these interim financial results are not material to the Group.

Our conclusion on the Statement is not modified in respect of above matters.

Date: 29/09/2020
Place: New Delhi

For Aditya Agarwal & Associates
Chartered Accountants



M. No.-438412

UDIN: 20938412-AAAABI7790

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Statement Of Un-Audited Consolidated Financial Results For The Quarter Ended 30th June, 2020

(Amount in Lacs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2020 (Un Audited)	31.03.2020 (Audited)	30.06.2019 (Un Audited)	31.03.2020 (Audited)
	INCOME				
I	Revenue from operations	3,403.07	5,020.01	4,374.71	19,081.00
II	Other income	501.10	325.49	580.99	2,040.18
III	Total Income	3,904.17	5,345.50	4,955.71	21,121.18
IV	EXPENSES				
	Cost of material consumed	3,078.49	3,730.65	3,143.60	14,311.56
	Purchase of stock in trade	0.00	0.00	0.00	0.00
	Change in inventories of finished goods, stock in trade and work in progress	(49.81)	296.55	(12.16)	0.74
	Employee benefits expenses	122.75	131.84	123.08	507.51
	Finance costs	3.94	5.10	3.19	15.44
	Depreciation and amortisation expenses	21.57	42.14	23.90	116.95
	Other expenses	366.52	296.26	377.35	1,999.85
	Total expenses	3,543.47	4,502.52	3,658.95	16,952.06
V	Profit before exceptional items and tax	360.70	842.97	1,296.75	4,169.12
VI	Share of net profit/ (loss) of investments accounted for using equity method	0.00	0.00	0.00	0.00
VII	Profit/ (Loss) before exceptional items and tax	360.70	842.97	1,296.75	4,169.12
VIII	Exceptional items	0.00	0.00	0.00	0.00
IX	Profit before tax	360.70	842.97	1,296.75	4,169.12
X	Tax expenses				
	Current tax	98.80	66.86	384.30	1,052.88
	Deferred tax	(3.00)	7.16	(3.47)	5.40
	Tax in relation to Earlier Year	0.00	7.90	0.09	(3.83)
XI	Profit for the period/year	264.90	761.06	915.84	3,114.67
XII	Other Comprehensive Income				
	a) Items that will not be reclassified to profit and loss				
	i) Fair value of equity instruments through other Comprehensive Income (FVOCI)	0.00	0.00	0.00	0.00
	ii) Remeasurment gain / (loss) on defined benefit plans	2.08	(11.87)	(13.42)	(23.35)
	iii) Income tax related to item no (ii) above	0.52	(2.53)	(3.91)	(5.88)
	b) Items that will be reclassified to profit and loss				
	i) Effective portion of gain / (loss) on cash flow hedges	0.00	0.00	0.00	0.00
	ii) Income tax related to item no (i) above	0.00	0.00	0.00	0.00
XIII	Other Comprehensive Income, net of tax	1.56	(9.34)	(9.51)	(17.48)
XIV	Total Comprehensive Income for the period/year	266.46	751.72	906.32	3,097.19
XV	Profit is attributable to :				
	Owner of the Company	259.53	746.31	898.18	3,054.39
	Non-controlling interest	5.37	14.75	17.65	60.28
	Other Comprehensive Income is attributable to :				
	Owner of the Company	1.53	(9.16)	(9.33)	(17.14)
	Non-controlling interest	0.03	(0.18)	(0.18)	(0.33)
	Total Comprehensive Income is attributable to :				



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	Owner of the Company	261.06	737.15	888.85	3,037.25
	Non-controlling interest	5.40	14.57	17.47	59.95
XVI	Paid up Equity Share Capital (Face Value of Rs. 10 each)	287.93	287.93	287.93	287.93
XVII	Other Equity	0.00	0.00	0.00	33,556.96
XVIII	Earning per share (EPS) (Face value of Rs. 10/- each)				
	(a) Basic	9.01	25.92	31.19	106.08
	(b) Diluted (EPS not the period not annualised)	9.01	25.92	31.19	106.08

Notes:

- The Unaudited Standalone Financial Results of the Company for the Quarter ended 30th June, 2020 were duly reviewed by the Audit Committee and adopted by the Board of Directors at their scheduled Meeting held on 15th September, 2020. The Unaudited Standalone Financial Results together with the Report of the Limited Review carried out by the Statutory Auditors were submitted to the Stock Exchange the same day i.e. 15th September, 2020.

Review of the Unaudited Consolidated Financial Results of the Company for the Quarter ended 30th June, 2020 could not be completed by the Audit Committee due to certain queries raised by a Member. Despite efforts the queries could not be clarified on that day and the Meeting had to be adjourned.

The adjourned Meeting reconvened today, 29th September, 2020 and the Unaudited Consolidated Financial Results have been duly reviewed by the Audit committee and taken on record by the Board of Directors. A Limited Review of the same has been carried out by the Statutory Auditors.

- These results have been prepared in accordance with the recognition and measurement principles of the Companies (Indian Accounting Standards) Rules, 2015 prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- The Figures for the corresponding periods have been restated, wherever necessary, to make them comparable.



Place : New Delhi
Date : 29.09.2020

For Sai Capital Limited

Niraj Kumar Singh

Dr. Niraj Kumar Singh

Chairman & Managing Director

For Sai Capital Limited

Dr. Niraj Kumar Singh

Chairman & Managing Director