

Statement of Standalone Un-Audited Financial Results for the Quarter & Half Year Ended 30.09.2018

Rupees in Lacs

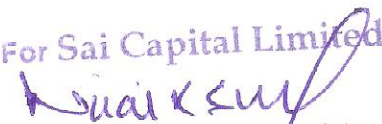
S No	Particulars	Quarter ended			Half Year ended		Year Ended
		30-09-18 (Un-Audited)	30-06-18 (Un-Audited)	30-09-17 (Un-Audited)	30-09-18 (Un-Audited)	30-09-17 (Un-Audited)	31-03-18 (Audited)
	I. Revenue from Operations	-	-	2.02	-	2.02	(25.51)
	II. Other Income	-	-	-	-	-	-
	III.Total Revenue(I+II)	-	-	2.02	-	2.02	(25.51)
	IV Expenses:						
	(a) Cost of Material consumed	-	-	-	-	-	-
	(b) Purchase of Traded goods	-	-	-	-	-	-
	(c) Changes in Inventories of finished goods, work in progress and stock in trade	-	-	-	-	-	-
	(d) Employee Benefits expenses	4.47	3.90	2.40	8.37	4.80	9.87
	(e) Depreciation and Amortisation Expenses	-	-	-	-	-	6.14
	(f) Finance cost	2.46	2.22	-	4.68	-	-
	(g) Listing Fees	0.74	0.74	-	1.48	2.87	2.88
	(h) Professional Charges	0.24	1.15	0.08	1.39	0.76	1.70
	(i) Other Expenses	2.54	0.22	0.05	2.76	0.39	2.70
	IV.Total Expense	10.44	8.23	2.53	18.67	8.82	23.29
	V. Profit/(loss) before Exceptional and Extraordinary Items and taxes(1-2)	(10.44)	(8.23)	(0.51)	(18.67)	(6.80)	(48.80)
	VI. Exceptional items	-	-	-	-	-	2.30
	VII. Profit/(loss) before tax(5-6)	(10.44)	(8.23)	(0.51)	(18.67)	(6.80)	(51.10)
	VIII. Tax Expense:						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
	VIII. Total Tax	(10.44)	(8.23)	(0.51)	(18.67)	(6.80)	(51.10)
	IX. Profit/(Loss) for the the period from continuing operation(VII-VIII)						
	X. Other Comprehensive Income						
	(i) Items that will not be reclassified to the statements of P&L account	-	-	-	-	-	-
	(a) Remuneration of employee defined benefit plan	-	-	-	-	-	-
	(b) Income Tax on(i) above	-	-	-	-	-	-
	(ii) Items that will not be reclassified to the statements of P&L account	-	-	-	-	-	-
	(a) Effective portion of gain or loss on designed portion of hedging instruments in a cash flow hedge	-	-	-	-	-	-
	(b) Income Tax on(ii) above	-	-	-	-	-	-
	XI Profit/(Loss) from Discontinuing operations	-	-	-	-	-	-
	XII Tax Expense of Discontinuing Operation	-	-	-	-	-	-
	XIII Profit/(Loss) for the the period from discontinuing operation(10-11)	-	-	-	-	-	-
	XIV Net Profit/(Loss) for the Period(9+12)	(10.44)	(8.23)	(0.51)	(18.67)	(6.80)	(51.10)
	XV Paid up Equity Share Capital	287.93	287.93	287.93	287.93	287.93	287.93
	(face value of the share shall be indicated)	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
	XVI Earning per share(before extraordinary Items)						
	(of Rs. 10/each)(not annualised)						
	(a) Basic	(0.36)	(0.29)	(0.02)	(0.36)	(0.36)	(1.77)
	(b) Diluted	(0.36)	(0.29)	(0.02)	(0.36)	(0.36)	(1.77)
	XVII Earning per share(after extraordinary Items)						
	(of Rs. 10/each)(not annualised)						
	(a) Basic	(0.36)	(0.29)	(0.02)	(0.36)	(0.36)	(1.77)
	(b) Diluted	(0.36)	(0.29)	(0.02)	(0.36)	(0.36)	(1.77)

NOTES :

- a) The results were taken on record by Board at its meeting held on 14th November 2018
b) Figure of the previous Year / Period have been re grouped where ever necessary
c) The Company is engaged in primary in the business of Investments and Finance and Accordingly there are no separate reportable segment as per Accounting standard 17 (Segement Reporting)

Place : New Delhi

Date : 14/11/2018

For Sai Capital Limited

Dr. Niraj Kumar Singh
Chairman & Managing Director

SAI CAPITAL LIMITED (Co. CODE: 531931)


REGD. OFFICE: G-25, GROUND FLOOR, RASVILAS SALCON, D-1, SAKET DISTRICT CENTRE SAKET NEW DELHI 110017

CIN - L74899DL1995PLC069787

Standalone Statement of Assests & Liabilities as at September 30, 2018

(Amount in Lacs)

Particular	As on 30-09-18	As on 30-06-18
ASSETS		
A) Non-current assets		
a) Property, Plant and Equipment	0.30	0.09
b) Capital work-in-progress	-	-
c) Investment in Shares	68.97	68.97
d) Other Intangible assets	-	-
e) Financial Assets		
i) Investments	-	-
ii) Others Financial Assets	-	-
f) Other non-current assets	-	-
Total Non -current assets	69.27	69.06
B) Current assets		
a) Inventories	-	-
b) Financial Assets		
i) Current Investments	-	-
ii) Trade receivables	-	-
iii) Cash and cash equivalents	6.16	3.90
iv) Other Bank Balances	-	-
v) Short Term Loans & Advance	9.27	7.59
vi) Others Financial Assets	-	-
c) Other current assets	6.00	6.00
Total Current assets	21.43	17.49
Total Assets	90.69	86.55
EQUITY AND LIABILITIES		
EQUITY		
a) Share Capital	287.93	287.93
b) Reserve & Surplus	(332.99)	(324.68)
Total Equity	(45.06)	(36.75)
LIABILITIES		
A) Non-current liabilities		
a) Financial Liabilities		
i) Borrowings	-	-
ii) Other financial liabilities	114.55	103.33
b) Provisions	-	-
c) Defened tax liabilities (Net)	-	-
d) Other non-current liabilities	-	-
Total Non-current liabilities	114.55	103.33
B) Current liabilities		
a) Financial Liabilities		
i) Bonowings	-	-
ii) Trade payables	2.21	3.53
iii) Other financial liabilities	-	-
b) Other current liabilities	18.99	16.44
c) Provisions	-	-
d) Current Tax Liabilities (Net)	-	-
Total Current liabilities	21.21	19.97
Total Equity and Liabilities	90.69	86.55

For Sai Capital Limited

 Dr. Niraj Kumar Singh
 Chairman & Managing Director

Limited Review Report

To,
The Board of Directors
Sai Capital Limited

We have reviewed the accompanying statement of unaudited financial results of SAI CAPITAL LIMITED for the quarter and half year ended on 30th September 2018 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 05th July, 2016.

Managements Responsibility

This statement is the responsibility of the companies' management and has been approved by the board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

Auditor Responsibility

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of the company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



Conclusion

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial result prepared in accordance with the applicable Accounting Standards as notified under the companies (Accounting standard) Rules, 2006 read with rule 7 of the companies (Accounts) Rules, 2014 in respect of section 133 of the companies Act, 2013 and other recognized accounting practices and policies 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

For Aditya Agrawal & Associates.

Chartered Accountants

Firm's Regi. No. 004568C



Aditya Agrawal

(Partner)

Membership No-073073

Place: New Delhi

Date: 14-Nov-2018