

Statement of Audited Results for the Year and Quarter Ended on 31.03.2015

(Rs. in Lacs)

	Particulars	Unaudited			Audited	
		Quarter Ended			Year Ended	
		March 31, 2015	December 31, 2014	March 31, 2014	March 31, 2015	March 31, 2014
		1	2	3	4	5
Part-I						
1	Income from Operations					
	a) Net Income from Operations	-	-	-	-	-
	b) Other Operating Income	-	-	-	-	-
	Total Income 1(a) + (b)	-	-	-	-	-
2	Expenditure					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	0.02
	(d) Employee benefits expense	-	-	-	-	-
	(e) Depreciation and amortisation expense	(0.00)	-	-	0.03	0.01
	f) Other expenditure	1.20	1.27	1.41	4.49	4.78
	Total Expenditure (a+b+c+d+e+f)	1.20	1.27	1.41	4.52	(4.81)
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(1.20)	(1.27)	(1.41)	(4.52)	(4.81)
4	Other Income	0.31	0.16	0.38	0.93	1.42
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(0.89)	(1.11)	(1.03)	(3.59)	(3.39)
6	Finance costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(0.89)	(1.11)	(1.03)	(3.59)	(3.39)
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax	(0.89)	(1.11)	(1.03)	(3.59)	(3.39)
10	Tax expenses					
	- Current Tax	-	-	-	-	-
	- Less minimum Alternative Tax Credit	-	-	-	-	-
	- Deferred Tax Charge / (Credit)	-	-	-	-	-
	- Tax Adjustment for earlier Years	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(0.89)	(1.11)	(1.03)	(3.59)	(3.39)
12	Extraordinary items (net of tax expense Rs. ___ Lakhs)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(0.89)	(1.11)	(1.03)	(3.59)	(3.39)
14	Share of profit / (loss) of associates*	-	-	-	-	-
15	Minority interest *	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	(0.89)	(1.11)	(1.03)	(3.59)	(3.39)
17	Paid-up Equity Share Capital (Face value of Rs.10/- each)	1,132.30	1,132.30	1,132.30	1,132.30	1,132.30
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
19	(I) Earning Per Share ((before extraordinary items) (of Rs. ___/- each) (not annualised):					
	(a) Basic	(0.10)	(0.11)	0.10	(0.42)	(0.41)
	(b) Diluted	(0.10)	(0.11)	0.10	(0.42)	(0.41)
	(II) Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annualised):					
	(a) Basic	(0.10)	(0.11)	0.10	(0.42)	(0.41)
	(b) Diluted	(0.10)	(0.11)	0.10	(0.42)	(0.41)
* Applicable in the case of consolidated results.						
Part-II						
A	(1) Public Shareholding					
	—No. of Shares	730,370	730,370	730,370	730,370	730,370
	—Percentage of Shareholding	6.44%	6.44%	6.44%	6.44%	6.44%
	(2) Promoters and promoter group Shareholding					
	a) Pledged/Encumbered	-	-	-	-	-
	—No. of Shares	-	-	-	-	-
	—Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	—Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered	-	-	-	-	-
	—No. of Shares	10,613,382	10,613,382	10,613,382	10,613,382	10,613,382
	—Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	—Percentage of shares (as a % of the total share capital of the company)	93.56%	93.56%	93.56%	93.56%	93.56%
B	INVESTOR COMPLAINTS	3 Months ended (31.03.2015)				
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Disposed of during the quarter	Nil				
	Remaining unresolved at the end of the quarter	Nil				

Sharma

Sharma



Siel Financial Services Limited
Regd. Office : Soni Mansion, 12-B, Ratlam Kothi, Indore - 452001(M.P.)

Statement of Assets and Liabilities as on 31st March 2015

Particulars	Audited	
	As at March 31, 2015	As at March 31, 2014
EQUITY AND LIABILITIES		
1 SHAREHOLDER'S FUND		
a) Share Capital	1,862.30	1,862.30
b) Reserves and surplus	(2,234.09)	(2,230.51)
4 Non -Current Liabilites		
a) Long-term borrowings	365.88	365.88
Sub-Total- Current Liabilities	(5.92)	(2.33)
5 Current Liabilities		
a) Short-term borrowings	157.00	157.00
b) Other Current Liabilities	3.81	4.83
Sub-Total- Current Liabilities	160.81	161.83
TOTAL- EQUITY AND LIABILITIES	154.90	159.50
ASSETS		
1 Non-Current Assets		
a) Fixed Assets	-	0.08
e) Long term loans and advances	142.11	142.32
Sub-Total- Non Current Assets	142.11	142.40
2 Current Assets		
a) Inventories	0.18	0.18
b) Cash & cash equivalants	12.13	16.27
c) Short term loans and advances	0	-
d) Other current assets	0.48	0.65
Sub-Total- Current Assets	12.79	17.10
TOTAL- ASSETS	154.90	159.50

(Signature)



(Signature)

Notes:

- 1 The above results were taken on record by the Board at its meeting held on 29.05.2015
- 2 The Company's business activity falls within a single, primary business segment "Financing Operations viz, inter corporate deposits and investments", hence the disclosure requirements of Accounting Standard (AS 17) "Segment Reporting" issued by the Institute of Chartered Accountants of India are not applicable.
- 3 The above results should be read together with the observations of the Auditors in their Report to the accounts for the year ended 31st March, 2015.
- 4 Deferred tax asset has not been recognised under Accounting Standard (AS 22) "Accounting for Taxes on Income" due to non-existence of reasonable
- 5 Figures for the previous corresponding period have been regrouped wherever necessary.

Place : New Delhi
Date: 29.05.2015



Ohnis

For SIEL Financial Service Limited

B. B. Mehta
(B. B. Mehta)

Director

DIN : 06644703