

### Slsl Financial Services Limited

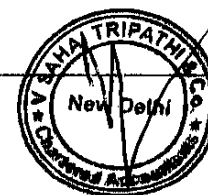
Regd. Office : Soni Mansion, 12-B, Ratlam Kothi, Indore - 452001(M.P.)

### Statement of Audited Results for the Quarter and Year Ended on 31.03.2012

(Rs. In Lacs)

S.No.	Particulars	Unaudited			(Audited)	
		Quarter Ended			Year Ended	
		March 31, 2012 <sup>#</sup>	December 31, 2011	March 31, 2011 <sup>#</sup>	March 31, 2012	March 31, 2011
<b>PART I</b>						
1	<b>Income from operations</b>					
	(a) Net Sales/Income from Operations (net of excise duty)	-	-	-	-	-
	(b) Other Operating Income	-	-	-	-	-
	<b>Total Income from Operations (net) (a+b)</b>	-	-	-	-	-
2	<b>Expenses</b>					
	a) Cost of Materials consumed	-	-	-	-	-
	b) Changes in Inventories of Finished goods, Work-in-progress and stock-in-trade	-	-	-	-	-
	c) Employee benefits expense	-	-	-	-	-
	d) Depreciation and amortisation expenses	0.01	-	-	0.02	0.02
	e) Stores spares and components	-	-	-	-	-
	f) Other expenditure	5.10	1.57	5.72	9.02	9.57
	<b>Total Expenses</b>	<b>5.11</b>	<b>1.57</b>	<b>5.72</b>	<b>9.04</b>	<b>9.59</b>
3	<b>Profit/(Loss) from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>(5.11)</b>	<b>(1.57)</b>	<b>(5.72)</b>	<b>(9.04)</b>	<b>(9.59)</b>
4	Other Income	0.40	0.56	0.53	1.80	2.34
5	<b>Profit/(Loss) before Interest &amp; Exceptional Items (3+4)</b>	<b>(4.71)</b>	<b>(1.01)</b>	<b>(5.19)</b>	<b>(7.24)</b>	<b>(7.25)</b>
6	Finance Cost	-	-	-	-	-
7	<b>Profit/(Loss) after Finance Cost but before Exceptional Items (5-6)</b>	<b>(4.71)</b>	<b>(1.01)</b>	<b>(5.19)</b>	<b>(7.24)</b>	<b>(7.25)</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>(4.71)</b>	<b>(1.01)</b>	<b>(5.19)</b>	<b>(7.24)</b>	<b>(7.25)</b>
10	Tax expenses					
	Current Tax	-	-	-	-	-
	Relating to earlier years	-	-	-	79.57	-
11	<b>Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>(4.71)</b>	<b>(1.01)</b>	<b>(5.19)</b>	<b>(86.81)</b>	<b>(7.25)</b>
12	Extra-Ordinary Item (Net of tax)	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>(4.71)</b>	<b>(1.01)</b>	<b>(5.19)</b>	<b>(86.81)</b>	<b>(7.25)</b>
14	Paid-up Equity Share Capital (Face value of Rs. 10/- per share)	1,132.30	1,132.30	1,132.30	1,132.30	1,132.30
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(2,050.91)	(1,964.10)
16	<b>Earning per share ( Basic and Diluted)</b>	<b>(0.11)</b>	<b>(0.10)</b>	<b>(0.11)</b>	<b>(1.14)</b>	<b>(0.44)</b>
# Balancing Figure						
<b>PART II</b>						
1	Public shareholding					
	- Number 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					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
(b)	Non-encumbered					
	- Number 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

Particulars	3 months ended (31.03.2012)
Investor Complaints	
Pending at the beginning of the quarter	0
Received during the quarter	1
Disposal of during the quarter	1
Remaining unresolved at the end of the quarter	0



**Siel Financial Services Limited**

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

**Statement of Assets and Liabilities**

(Rs. In Lacs)

	Particulars	Audited	
		As at March 31,	As at March 31,
		2012	2011
		1	2
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
(a)	Share capital	1,862.30	1,862.30
(b)	Reserves and surplus	(2,050.91)	(1,964.10)
	<b>Sub-total - Shareholders' funds</b>	<b>(188.61)</b>	<b>(101.80)</b>
<b>2</b>	<b>Non-current liabilities</b>		
(a)	Long-term borrowings	365.88	365.88
(b)	Other long-term liabilities	-	-
(c)	Long-term provisions	-	-
	<b>Sub-toal - Non-current liabilities</b>	<b>365.88</b>	<b>365.88</b>
<b>3</b>	<b>Current liabilities</b>		
(a)	Short-term borrowings	157.00	157.00
(b)	Trade payables	-	-
(c)	Other current liabilities	10.58	15.76
(d)	Short-term provisions	-	-
	<b>Sub-total - Current liabilities</b>	<b>167.58</b>	<b>172.76</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>344.85</b>	<b>436.84</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
(a)	Fixed assets	0.11	0.13
(b)	Non-current investments	0.24	0.24
(c)	Other non current assets	-	-
(d)	Long-term loans and advances	318.94	398.41
	<b>Sub-total - Non-current assets</b>	<b>319.29</b>	<b>398.78</b>
<b>2</b>	<b>Current assets</b>		
(a)	Inventories	0.21	0.21
(b)	Trade receivables	-	-
(c)	Cash and bank balance	24.48	36.83
(d)	Short-term loans and advances	-	-
(e)	Other current assets	0.87	1.02
	<b>Sub-total Current assets</b>	<b>25.56</b>	<b>38.06</b>
	<b>TOTAL - ASSETS</b>	<b>344.85</b>	<b>436.84</b>

