

S.P. CAPITAL FINANCING LTD						
Regd Off : 908 Dalamal Tower,211,Nariman Point,Mumbai - 400 021.						
CONSOLIDATED AUDITED FINANCIAL RESULTS						
FOR THE YEAR ENDED 31ST MARCH, 2016.						
Rs. In Lakhs						
Sr. NO.	Particulars	Quarter Ended			Financial Year	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Audited	Unaudited	Audited	Audited	Audited
1	Net sales / income from operations	61.23	53.86	69.28	276.86	380.69
	Other Operating income	17.10	8.92	8.98	45.96	34.43
	Total Income(1+2)	78.33	62.78	78.26	322.82	415.12
2	Expenditure					
	a) Increase/ Decrease in Stocks in Trade and WIP	-	-	-	-	-
	b) Consumption of Raw Materials	-	-	-	-	-
	c) Purchase of Traded Goods	52.99	41.22	55.24	261.16	326.78
	d) Employees cost	19.15	5.28	11.16	38.54	39.73
	e) Depreciation	-	-	1.24	-	2.04
	f) Other Expenditure	3.48	1.97	3.35	8.56	10.04
	SUB TOTAL (2)	75.62	48.47	70.99	308.26	378.59
3	Profit(+)/Loss(-) from Operations before other Income, Interest & Exceptional Items (1- 2)	2.71	14.31	7.27	14.56	36.53
4	Other Income	1.48	0.64	1.95	1.95	3.33
5	Profit(+)/Loss(-) before Interest Exceptional Items (3 + 4)	4.19	14.95	9.22	16.51	39.86
6	Interest	-	-	-	-	-
7	Profit(+)/Loss(-) before Exceptional Items (5 - 6)	4.19	14.95	9.22	16.51	39.86
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary Activities before tax(7+8)	4.19	14.95	9.22	16.51	39.86
10	Tax Expenses	4.35	1.00	2.42	4.35	29.82
11	Profit(+)/Loss(-) from ordinary Activities after tax(9-10)	(0.16)	13.95	6.80	12.16	10.04
12	Extraordinary Items	-	-	-	-	-
13	Profit(+)/Loss(-) for the period(11-12)	(0.16)	13.95	6.80	12.16	10.04
14	Paid up equity share capital (Face Value of Share Rs.10/-)	601.22	601.22	601.22	601.22	601.22
15	Reserve (Excluding Revaluation Reserves.)	601.34	-	591.17	601.34	591.17
16	Earnings per share					
	Basic & Diluted EPS (Rs)(not annualised)	(0.00)	0.23	0.11	0.20	0.17
17	Public Shareholding					
	Numbers of shares	1545000	1545000	1545000	1545000	1545000
	Percentage of shareholding	25.70	25.70	25.70	25.70	25.70
18	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- No. of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of Shares (as a % of total sharecapital of the company)	-	-	-	-	-
	b) Non-Encumbered					
	- No. of Shares	4,467,200	4,467,200	4,467,200	4,467,200	4,467,200
	- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total sharecapital of the Company)	74.30	74.30	74.30	74.30	74.30
	Grand Total - No. of Shares	6,012,200	6,012,200	6,012,200	6,012,200	6,012,200
	NOTES :					
	1) The above financial results have been taken on record at the meeting of the Board of Directors held on 30th May,2016.					
	2)The details of Investors's Complaints/requests during the quarter	At the beginning	Received	Resolved	At the end	
		0	0	0	0	
	3) Figures for the previous period/year have been regrouped, wherever necessary.					
	4) Figures of the last quarter of current and previous years are the balancing figures between audited figures in respect of the full financial year and the published year to date figures for nine month for respective years.					
	5) Segment reporting as per Accounting Standards As-17 is not applicable as company operated only in one segment i.e Financing activities					
	PLACE: MUMBAI	For S.P. CAPITAL FINANCING LIMITED				
	DATE: 30.05.2016	Sd/-				
		D.P.JAIN				
		(DIRECTOR)				
		DIN NO. 00076679				

S.P.CAPITAL FINANCING LIMITED		
AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2016		
(In Rs.)		
PARTICULARS	AS AT 31 ST MAR'16 ₹	AS AT 31 ST MAR'15 ₹
I. EQUITY AND LIABILITIES		
1.Shareholders' funds		
(a) Share capital	60,122,000	60,122,000
(b) Reserves and surplus	60,133,931	59,116,651
	120,255,931	119,238,651
2.Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade Payables	-	-
(c) Other current liabilities	259,241	229,066
(d) Short-term provisions	1,433,291	1,888,563
	1,692,532	2,117,629
TOTAL	121,948,463	121,356,280
II. ASSETS		
1.Non-current assets		
(a) Fixed assets		
Tangible assets	2,511,000	2,511,000
(b) Deferred tax assets (net)	-	-
(c) Non Current Investments	13,220,900	13,220,900
(d) Long-term loans and advances	10,027,300	10,027,300
	25,759,200	25,759,200
2.Current assets		
(a) Inventories	1,247,579	4,505,658
(b) Trade Receivables	-	-
(c) Cash and cash equivalents	41,795,490	41,034,530
(d) Short Term Loans & Advances	53,146,194	50,056,892
	96,189,263	95,597,080
TOTAL	121,948,463	121,356,280