

**S.P. CAPITAL FINANCING LTD**  
**Regd Off : 908 Dalamal Tower,211,Nariman Point,Mumbai - 400 021.**  
**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	35.84	35.06	34.89	232.67	293.00
	Other Operating income	15.78	8.92	8.98	43.90	34.43
	<b>Total Income(1+2)</b>	<b>51.62</b>	<b>43.98</b>	<b>43.87</b>	<b>276.57</b>	<b>327.43</b>
2	Expenditure					
	a) Increase/ Decrease in Stocks in Trade and WIP	-	-	-	-	-
	b) Consumption of Raw Materials	-	-	-	-	-
	c) Purchase of Traded Goods	43.24	34.21	41.98	244.39	298.05
	d) Employees cost	4.32	3.72	1.95	12.27	8.90
	e) Depreciation	-	-	1.24	-	2.04
	f) Other Expenditure	2.94	1.69	2.39	7.34	7.38
	<b>SUB TOTAL (2)</b>	<b>50.50</b>	<b>39.62</b>	<b>47.56</b>	<b>264.00</b>	<b>316.37</b>
3	Profit(+)/Loss(-) from Operations before other Income, Interest & Exceptional Items ( 1- 2)	1.12	4.36	(3.69)	12.57	11.06
4	<b>Other Income</b>	1.48	0.14	0.05	1.95	0.60
5	Profit(+)/Loss(-) before Interest Exceptional Items ( 3 + 4)	2.60	4.50	(3.64)	14.52	11.66
6	Interest	-	-	-	-	-
7	Profit(+)/Loss(-) before Exceptional Items ( 5 - 6)	2.60	4.50	(3.64)	14.52	11.66
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary Activities before tax(7+8)	2.60	4.50	(3.64)	14.52	11.66
10	Tax Expenses	3.35	-	2.42	4.35	3.42
11	Profit(+)/Loss(-) from ordinary Activities after tax(9-10)	(0.75)	4.50	(6.06)	10.17	8.24
12	Extraordinary Items	-	-	-	-	-
13	Profit(+)/Loss(-) for the period(11-12)	(0.75)	4.50	(6.06)	10.17	8.24
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)	(0.01)	0.07	(0.10)	0.17	0.14
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
	<b>Grand Total - No. of Shares</b>	<b>6,012,200</b>	<b>6,012,200</b>	<b>6,012,200</b>	<b>6,012,200</b>	<b>6,012,200</b>

**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  
DATE: 30.05.2016

**For S.P. CAPITAL FINANCING LIMITED**  
**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. )**

<b>PARTICULARS</b>	<b>AS AT</b>	<b>AS AT</b>
	<b>31<sup>ST</sup> MAR'16</b>	<b>31<sup>ST</sup> MAR'15</b>
	<b>₹</b>	<b>₹</b>
<b><u>I. EQUITY AND LIABILITIES</u></b>		
<b>1.Shareholders' funds</b>		
(a) Share capital	<b>60,122,000</b>	60,122,000
(b) Reserves and surplus	<b>60,134,239</b>	59,116,651
	<b>120,256,239</b>	119,238,651
<b>2.Current liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade Payables	-	-
(c) Other current liabilities	<b>259,241</b>	229,066
(d) Short-term provisions	<b>1,432,983</b>	1,888,563
	<b>1,692,224</b>	2,117,629
<b>TOTAL</b>	<b>121,948,463</b>	121,356,280
<b><u>II. ASSETS</u></b>		
<b>1.Non-current assets</b>		
(a) Fixed assets		
Tangible assets	<b>2,511,000</b>	2,511,000
(b) Deferred tax assets (net)	-	-
(c) Non Current Investments	<b>13,220,900</b>	13,220,900
(d) Long-term loans and advances	<b>10,027,300</b>	10,027,300
	<b>25,759,200</b>	25,759,200
<b>2.Current assets</b>		
(a) Inventories	<b>1,247,579</b>	4,505,658
(b) Trade Receiables	-	-
(c) Cash and cash equivalents	<b>41,795,490</b>	41,034,530
(d) Short Term Loans & Advances	<b>53,146,194</b>	50,056,892
	<b>96,189,263</b>	95,597,080
<b>TOTAL</b>	<b>121,948,463</b>	121,356,280