

S.P. CAPITAL FINANCING LTD
CIN: L74140MH1983PLC029494

Regd Off : 908 Dalamal Tower,211,Nariman Point,Mumbai - 400 021.
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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2019.

		Rs. In Lakhs					
		STANDALONE				CONSOLIDATED	
Sr. NO.	Particulars	Quarter Ended		Year Ended		Year Ended	
		31.03.2019 Audited	31.12.2018 Unaudited	31.03.2018 Audited	31.03.2019 Audited	31.03.2018 Audited	31.03.2018 Audited
1	Income from operations						
	(a) Net Sales/ Income from Operations	38.11	66.77	3.65	252.35	178.47	252.35
	(b) Other income	0.80	0.02	39.56	0.84	40.17	0.84
	Total Income From Operation	38.91	66.79	43.21	253.19	218.64	253.19
2	Expenses						
	(a) Cost of Materials consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in-trade	23.20	53.57	1.37	193.41	141.50	193.41
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expenses	5.64	5.74	9.77	18.58	20.82	18.58
	(e) Depreciation and amortisation expenses	-	-	-	-	-	-
	(f) Other Expenses	2.46	4.43	7.30	19.91	14.72	20.19
	Total expenses	31.30	63.74	18.44	231.90	177.04	232.18
3	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	7.61	3.05	24.77	21.29	41.60	21.01
4	Exceptional Items	-	-	-	-	-	-
5	Profit / (Loss) before extraordinary items and tax (3-4)	7.61	3.05	24.77	21.29	41.60	21.01
6	Extraordinary items	-	-	-	-	-	-
7	Profit / (Loss) before tax(5-6)	7.61	3.05	24.77	21.29	41.60	21.01
8	Tax Expenses	2.11	2.50	10.36	6.11	10.36	6.11
9	Net Profit / (Loss) for the period from continuing operations(7-8)	5.50	0.55	14.41	15.18	31.24	14.90
10	Profit / (Loss) from discontinuing operations before tax	-	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-	-
12	Net Profit / (Loss) for the period before minority interest(9-10-11)	5.50	0.55	14.41	15.18	31.24	14.90
	Share of Profit(Loss) of associates	-	-	-	-	-	-
	Profit/(Loss) of minority interest	-	-	-	-	-	-
	Net Profit / (Loss) for the period	5.50	0.55	14.41	15.18	31.24	14.90
13	Paid up equity share capital (Face Value of Share Rs.10/-)	601.22	601.22	601.22	601.22	601.22	601.22
14	Reserve (Excluding Revaluation Reserves.)	-	-	-	668.11	652.93	1,017.34
15	i) Earnings per share (before extraordinary items)(of Rs.10/- each) (not annualised)						
	a) Basic	0.09	0.01	0.24	0.25	0.52	0.25
	b) Diluted	0.09	0.01	0.24	0.25	0.52	0.25
16	ii) Earnings per share (after extraordinary items)(of Rs.10/- each) (not annualised)						
	a) Basic	0.09	0.01	0.24	0.25	0.52	0.25
	b) Diluted	0.09	0.01	0.24	0.25	0.52	0.25

NOTES :

- These financial results for the year ended 31st March 2019 have been audited by statutory auditors of the company and reviewed by the audit committee and approved by the board of directors at their respective meetings held on 27th May 2019.
- There are no exceptional/extraordinary items during the quarter ended 31st March, 2019
- Our Company is one of RBI registered NBFC and thus implementation of Ind AS is not applicable for the Quarter.
- Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter ended 31st March, 2019.
- Figures for the previous period/year have been regrouped, wherever necessary.
- The statutory Auditors have carried out a limited review of the above financial results for the quarter ended 31st March, 2019.
- The above is detailed format of Statement of Standalone and Consolidated financial results filed under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The detailed financial results and this were reviewed by the Audit Committee on 27th May, 2019 and approved by the Board of Directors of the Company at its meeting held on 27th May, 2019. The full format of the Statement of Standalone and Consolidated financial results are available on the Company' website www.spcapital.in and in (BSE Limited (www.bseindia.com))

PLACE: MUMBAI
DATE: 27.05.2019



For S.P. CAPITAL FINANCING LIMITED

Sureshchand P Jain
SURESHCHAND P JAIN
MANAGING DIRECTOR
DIN NO: 00004402

S.P. CAPITAL FINANCING LIMITED

AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2019

(Rs. in Lacs)

PARTICULARS	STANDALONE		CONSOLIDATED	
	AS AT 31ST MARCH 2019 Rs.	AS AT 31ST MARCH 2018 Rs.	AS AT 31ST MARCH 2019 Rs.	AS AT 31ST MARCH 2018 Rs.
I. EQUITY AND LIABILITIES				
(1) Shareholders' funds				
(a) Share capital	601.22	601.22	601.22	601.22
(b) Reserves and surplus	668.11	652.93	1,017.34	1,002.44
(c) Money received against share warrants	-	-	-	-
	1,269.33	1,254.15	1,618.56	1,603.66
(2) Share application money pending allotment	-	-	-	-
(3) Non-Current liabilities				
(a) Long-term borrowings	-	-	-	-
(b) Deferred tax liabilities (Net)	-	-	-	-
(c) Other Long term liabilities	-	-	-	-
(d) Long-term provisions	-	-	-	-
	-	-	-	-
(4) Current liabilities				
(a) Short-term borrowings	31.94	-	31.94	-
(b) Trade Payables	-	-	-	-
(c) Other current liabilities	3.55	2.47	3.55	2.47
(d) Short-term provisions	14.22	19.42	14.22	19.42
	49.71	21.89	49.71	21.89
TOTAL	1,319.04	1,276.04	1,668.28	1,625.55
II. ASSETS				
Non-current assets				
(1) (a) Fixed assets				
(i) Tangible assets	25.11	25.11	25.11	25.11
(ii) Intangible assets	-	-	-	-
(iii) Capital work-in-progress	-	-	-	-
(iv) Intangible assets under development	-	-	-	-
	25.11	25.11	25.11	25.11
(b) Deferred tax assets (net)	-	-	-	-
(c) Non Current Investments	132.21	132.21	481.44	481.72
(d) Long-term loans and advances	-	-	-	-
(e) Other non-current assets	362.27	100.27	362.27	100.27
	494.47	232.48	843.71	581.99
(2) Current assets				
(a) Current Investments	-	-	-	-
(b) Inventories	1.61	1.61	1.61	1.61
(c) Trade Receivables	-	-	-	-
(d) Cash and cash equivalents	256.15	403.39	256.15	403.39
(e) Short Term Loans & Advances	541.70	613.45	541.70	613.45
(f) Other Current assets	-	-	-	-
	799.46	1,018.45	799.46	1,018.45
TOTAL	1,319.04	1,276.04	1,668.28	1,625.55

