

S.P. CAPITAL FINANCING LTD
CIN: L74140MH1983PLC029494

Regd Off : 908 Dalamal Tower, 211, Nariman Point, Mumbai - 400 021.

Phone: 40372424 Website: www.spcapital.in, E-mail : spcapitalfin@gmail.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2017

Statement of Standalone Unaudited Results for the Quarter and Six Months Ended 30th September 2017

Sr. NO.	Particulars	Rs. In Lakhs					
		Quarter Ended 30th September			Half Year Ended 30th September		Year ended 31st March
		30.09.2017 Unaudited	30.06.2017 Unaudited	30.09.2016 Unaudited	30.09.2017 Unaudited	30.09.2016 Unaudited	2017 Audited
1	Income from operations						
	(a) Net Sales/ Income from Operations	78.15	60.99	23.34	139.14	82.22	
	(b) Other Operating Income	-	-	-	-	-	
	Total Income From operation	78.15	60.99	23.34	139.14	82.22	
2	Expenses						
	(a) Cost of Materials consumed	-	-	-	-	-	
	(b) Purchase of Stock-in-trade	-	-	-	-	-	
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-trade	-	-	-	-	-	
	(d) Employee benefits expense	3.30	2.63	2.58	5.93	4.92	
	(e) Depreciation and amortisation expense	-	-	-	-	-	
	(f) Other Expenses	70.03	51.67	16.42	121.70	62.98	
3	Total expenses	73.33	54.30	19.00	127.63	67.90	
	Profit / (Loss) from Operations before other Income, finance costs & Exceptional Items (1- 2)	4.82	6.69	4.34	11.51	14.32	
4	Other Income	0.03	0.54	0.02	0.57	0.10	
5	Profit / (Loss) from ordinary activities before finance costs & Exceptional Items (3+4)	4.85	7.23	4.36	12.08	14.42	
6	Finance Costs	-	-	-	-	-	
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	4.85	7.23	4.36	12.08	14.42	
8	Exceptional Items	-	-	-	-	-	
9	Profit / (Loss) from ordinary activities before tax (7+8)	4.85	7.23	4.36	12.08	14.42	
10	Tax Expenses	-	2.00	1.00	2.00	4.00	
11	Profit / (Loss) from ordinary activities after tax (9+10)	4.85	5.23	3.36	10.08	10.42	
12	Extraordinary Items	-	-	-	-	-	
13	Net Profit / (Loss) for the period (11+12)	4.85	5.23	3.36	10.08	10.42	
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)	4.85	5.23	3.36	10.08	10.42	
17	Paid up equity share capital (Face Value of Share Rs.10/-)	601.22	601.22	601.22	601.22	601.22	
18	Reserve (Excluding Revaluation Reserves.)	-	-	-	-	621.69	
19	i) Earnings per share (before extraordinary items)(of Rs.10/- each)(not annualised)						
	a) Basic	0.08	0.09	0.06	0.17	0.17	
	b) Diluted	0.08	0.09	0.06	0.17	0.17	
	ii) Earnings per share (after extraordinary items)(of Rs.10/- each)(not annualised)						
	a) Basic	0.08	0.09	0.06	0.17	0.17	
	b) Diluted	0.08	0.09	0.06	0.17	0.17	

NOTES :

- The above financial results have been taken on record at a meeting of the Board of Directors held on 12th December, 2017.
- The statutory Auditors have carried out a limited review of the results for the quarter ended 30th September, 2017.
- Figures for the previous period/year have been regrouped, wherever necessary.
- Nil Investor's complains were pending at the beginning of the quarter. Nil investor complaints were received and nil complaints were redressed and nil were pending at the quarter ended 30.09.2017.
- Provision for taxation includes provision for Current tax.
- There are no exceptional/extraordinary items during the quarter ended 30th September, 2017.
- 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

MUMBAI
12th December 2017



By Order of the Board
For S.P. CAPITAL FINANCING LIMITED

Sureshchandra P Jain
Managing Director
DIN NO: 00004402

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Statement of Assets and Liabilities for the Quarter and Six Months Ended 30th September 2017.

Rs. In Lakhs

Particulars	STANDALONE		CONSOLIDATED	
	Year Ended 30.09.2017	Year Ended 31.03.2017	Year Ended 30.09.2017	Year Ended 31.03.2017
	Unaudited	Audited	Unaudited	Audited
EQUITY AND LIABILITIES				
Shareholders' funds				
a) Share capital	601.22	601.22	601.22	601.22
b) Reserves and surplus	631.77	621.69	981.38	971.30
c) Money received against share warrants	-	-	-	-
Sub-total - Shareholders' funds	1,232.99	1,222.91	1,582.60	1,572.52
Share application money pending allotment	-	-	-	-
Minority Interest	-	-	-	-
Current Liabilities				
a) Short-term borrowings	-	-	-	-
b) Trade Payables	-	-	-	-
c) Other Current Liabilities	1.77	2.55	1.77	2.55
d) Short Term Provision	21.63	18.38	21.63	18.38
Sub-total - Current Liabilities	23.40	20.93	23.40	20.93
TOTAL - EQUITY AND LIABILITIES	1,256.39	1,243.84	1,606.00	1,593.45
ASSETS				
Non-Current Assets				
a) Fixed assets	25.11	25.11	25.11	25.11
b) Deferred Tax Assets (Net)	-	-	-	-
b) Non-Current Investments	172.21	172.21	521.82	521.82
c) Long term loans and advances	100.27	100.27	100.27	100.27
d) Other Non-Current assets	-	-	-	-
Sub-total - Non-Current Assets	297.59	297.59	647.20	647.20
Current Assets				
a) Current Investments	-	-	-	-
b) Inventories	14.31	13.08	14.31	13.08
c) Trade Receivables	-	-	-	-
d) Cash and bank balances	2.88	526.02	2.88	526.02
e) Short term loans and advances	941.61	407.15	941.61	407.15
f) Other current assets	-	-	-	-
Sub-total - Current Assets	958.80	946.25	958.80	946.25
TOTAL - ASSETS	1,256.39	1,243.84	1,606.00	1,593.45

