

S.P. CAPITAL FINANCING LTD  
CIN: L74140MH1983PLC029494

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

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2018

Statement of Standalone and Consolidated Unaudited Results for the Quarter and Six Months Ended 30th September 2018

Rs. in Lakhs

Sr. NO.	Particulars	STANDALONE						CONSOLIDATED					
		Quarter Ended 30th September			Half Year Ended 30th September			Quarter Ended 30th September			Half Year Ended 30th September		
		30.09.2018 Unaudited	30.06.2018 Unaudited	30.09.2017 Unaudited	30.09.2018 Unaudited	30.09.2017 Unaudited	2018 Audited	30.09.2018 Unaudited	30.06.2018 Unaudited	30.09.2017 Unaudited	30.09.2018 Unaudited	30.09.2017 Unaudited	2018 Audited
1	Income from operations												
	(a) Net Sales/ Income from Operations	86.41	61.06	78.15	147.47	139.14	178.47	86.41	61.06	78.15	147.47	139.14	178.47
	(b) Other income	0.02	-	0.03	0.02	0.57	40.17	0.02	-	0.03	0.02	0.57	40.17
	<b>Total Income From Operation</b>	<b>86.43</b>	<b>61.06</b>	<b>78.18</b>	<b>147.49</b>	<b>139.71</b>	<b>218.64</b>	<b>86.43</b>	<b>61.06</b>	<b>78.18</b>	<b>147.49</b>	<b>139.71</b>	<b>218.64</b>
2	Expenses												
	(a) Cost of Materials consumed	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Purchase of Stock-in-trade	70.67	45.97	68.70	116.64	115.64	141.50	70.67	45.97	68.70	116.64	115.64	141.50
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-trade	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Employee benefits expenses	3.70	3.50	3.30	7.20	5.93	20.82	3.70	3.50	3.30	7.20	5.93	20.82
	(e) Depreciation and amortisation expenses	-	-	-	-	-	-	-	-	-	-	-	-
	(f) Other Expenses	6.82	6.20	1.33	13.02	6.06	14.72	6.92	6.35	1.40	13.27	6.06	14.82
	<b>Total expenses</b>	<b>81.19</b>	<b>55.67</b>	<b>73.33</b>	<b>136.86</b>	<b>127.63</b>	<b>177.04</b>	<b>81.29</b>	<b>55.82</b>	<b>73.40</b>	<b>137.11</b>	<b>127.63</b>	<b>177.14</b>
3	Profit / (Loss) before exceptional and extraordinary items and tax ( 1-2)	5.24	5.39	4.85	10.63	12.08	41.60	5.14	5.24	4.78	10.38	12.08	41.50
4	Exceptional Items	-	-	-	-	-	-	-	-	-	-	-	-
5	Profit / (Loss) before extraordinary items and tax ( 3-4)	5.24	5.39	4.85	10.63	12.08	41.60	5.14	5.24	4.78	10.38	12.08	41.50
6	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	-
7	Profit / (Loss) before tax(5-6)	5.24	5.39	4.85	10.63	12.08	41.60	5.14	5.24	4.78	10.38	12.08	41.50
8	Tax Expenses	-	1.50	-	1.50	2.00	10.36	-	1.50	-	1.50	2.00	10.36
9	Net Profit / (Loss) for the period from continuing operations(7-8)	5.24	3.89	4.85	9.13	10.08	31.24	5.14	3.74	4.78	8.88	10.08	31.14
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)	5.24	3.89	4.85	9.13	10.08	31.24	5.14	3.74	4.78	8.88	10.08	31.14
	Share of Profit(Loss) of associates	-	-	-	-	-	-	-	-	-	-	-	-
	Profit/(Loss) of minority interest	-	-	-	-	-	-	-	-	-	-	-	-
	Net Profit / (Loss) for the period	5.24	3.89	4.85	9.13	10.08	31.24	5.14	3.74	4.78	8.88	10.08	31.14
13	Paid up equity share capital (Face Value of Share Rs.10/-)	601.22	601.22	601.22	601.22	601.22	601.22	601.22	601.22	601.22	601.22	601.22	601.22
14	Reserve (Excluding Revaluation Reserves.)	-	-	-	-	-	652.93	-	-	-	-	-	1,002.44
15	i) Earnings per share (before extraordinary items)(of Rs.10/- each) (not annualised)												
	a) Basic	0.09	0.06	0.08	0.15	0.17	0.52	0.09	0.06	0.08	0.15	0.17	0.52
	b) Diluted	0.09	0.06	0.08	0.15	0.17	0.52	0.09	0.06	0.08	0.15	0.17	0.52
16	ii) Earnings per share (after extraordinary items)(of Rs.10/- each) (not annualised)												
	a) Basic	0.09	0.06	0.08	0.15	0.17	0.52	0.09	0.06	0.08	0.15	0.17	0.52
	b) Diluted	0.09	0.06	0.08	0.15	0.17	0.52	0.09	0.06	0.08	0.15	0.17	0.52

NOTES :

- The statutory Auditors have carried out a limited review of the above financial results for the quarter ended 30th September, 2018.
- There are no exceptional/extraordinary items during the quarter ended 30th September, 2018
- 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
- Figures for the previous period/year have been regrouped, wherever necessary.
- 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 20th October, 2018 and approved by the Board of Directors of the Company at its meeting held on 20th October, 2018. 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)

MUMBAI  
20th October, 2018.



For S.P. CAPITAL FINANCING LIMITED

*S.P. JAIN*

S.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 2018.

Particulars	Rs. In Lakhs			
	STANDALONE		CONSOLIDATED	
	Year Ended 30.09.2018	Year Ended 31.03.2018	Year Ended 30.09.2018	Year Ended 31.03.2018
	Unaudited	Audited	Unaudited	Audited
<b>EQUITY AND LIABILITIES</b>				
<b>Shareholders' funds</b>				
a) Share capital	601.22	601.22	601.22	601.22
b) Reserves and surplus	662.06	652.93	1,011.32	1,002.44
c) Money received against share warrants	-	-	-	-
<b>Sub-total - Shareholders' funds</b>	<b>1,263.28</b>	<b>1,254.15</b>	<b>1,612.54</b>	<b>1,603.66</b>
Share application money pending allotment	-	-	-	-
Minority Interest	-	-	-	-
<b>Non-Current Liabilities</b>				
a) Long-term borrowings	-	-	-	-
b) Deferred tax liabilities (Net)	-	-	-	-
c) Other Long term Liabilities	-	-	-	-
d) Long Term Provisions	-	-	-	-
<b>Current Liabilities</b>				
a) Short-term borrowings	308.88	-	308.88	-
b) Trade Payables	0.79	-	0.79	-
c) Other Current Liabilities	2.78	2.47	2.78	2.47
d) Short Term Provision	20.92	19.42	20.92	19.42
<b>Sub-total - Current Liabilities</b>	<b>333.37</b>	<b>21.89</b>	<b>333.37</b>	<b>21.89</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,596.65</b>	<b>1,276.04</b>	<b>1,945.91</b>	<b>1,625.55</b>
<b>ASSETS</b>				
<b>Non-Current Assets</b>				
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	-	-	-	-
b) Deferred Tax Assets (Net)	-	-	-	-
c) Non-Current Investments	132.21	132.21	481.47	481.72
d) Long term loans and advances	100.27	100.27	100.27	100.27
e) Other Non-Current assets	-	-	-	-
<b>Sub-total - Non-Current Assets</b>	<b>257.59</b>	<b>257.59</b>	<b>606.85</b>	<b>607.10</b>
<b>Current Assets</b>				
a) Current Investments	-	-	-	-
b) Inventories	1.61	1.61	1.61	1.61
c) Trade Receivables	-	-	-	-
d) Cash and bank balances	3.99	403.39	3.99	403.39
e) Short term loans and advances	1,333.46	613.45	1,333.46	613.45
f) Other current assets	-	-	-	-
<b>Sub-total - Current Assets</b>	<b>1,339.06</b>	<b>1,018.45</b>	<b>1,339.06</b>	<b>1,018.45</b>
<b>TOTAL - ASSETS</b>	<b>1,596.65</b>	<b>1,276.04</b>	<b>1,945.91</b>	<b>1,625.55</b>

