

General information about company	
Scrip code	511403
NSE Symbol	
MSEI Symbol	
ISIN*	
Name of company	SAI JEEVADHARA FINANCE LTD
Class of security	Equity
Date of start of financial year	01-04-2017
Date of end of financial year	31-03-2018
Date of board meeting when results were approved	31-10-2017
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	31-10-2017
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	Single segment
Start time of board meeting	03:30
End time of board meeting	05:00

Financial Results ♦ Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2017	01-04-2017
B	Date of end of reporting period	30-09-2017	30-09-2017
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	0.51	0.51
	Other income	0	23.65
	Total income	0.51	24.16
2	Expenses		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	0	0
(e)	Finance costs	0	0
(f)	Depreciation, depletion and amortisation expense	0.13	0.25
(f)	Other Expenses		
1	Other Expenses	1.46	12.13
10			
	Total other expenses	1.46	12.13
	Total expenses	1.59	12.38

Financial Results ♦ Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2017	01-04-2017
B	Date of end of reporting period	30-09-2017	30-09-2017

		C	Whether results are audited or unaudited	Unaudited	Unaudited
		D	Method of consolidation used as per consolidated financial statements	Consolidation	Consolidation
3 months		Part 1	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
11.78		3	Total profit before exceptional items and tax	-1.08	
0		4	Exceptional items	0	
11.78		5	Total profit before tax	-1.08	
		7	Tax expense		
0		8	Current tax	0	
0		9	Deferred tax	0	
0		10	Total tax expenses	0	
		11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement		
11.78		14	Net Profit/Loss for the period from continuing operations	-1.08	
0		15	Profit (loss) from discontinued operations before tax	0	
0		16	Tax expense of discontinued operations	0	
0		17	Net profit (loss) from discontinued operation after tax	0	
0		19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	
11.78		21	Total profit (loss) for period	-1.08	
0		22	Other comprehensive income net of taxes	0	

		Financial Results ♦ Ind-AS		
		Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A		Date of start of reporting period	01-07-2017	01-04-2017
B		Date of end of reporting period	30-09-2017	30-09-2017
	C	Whether results are audited or unaudited	Audited	
	D	Nature of report standalone or consolidated	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
23	Total Comprehensive Income for the period		-1.08	11.78
24	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
25	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
26	Details of equity share capital			
	Paid-up equity share capital			
	Face value of equity share capital			
27	Details of debt securities			
	Paid-up debt capital			
	Face value of debt securities			
28	Reserves excluding revaluation reserve			
29	Debtenture redemption reserve			
30	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations			
	Diluted earnings (loss) per share from continuing operations			
ii	Earnings per equity share for discontinued operations			
	Diluted earnings (loss) per share from discontinued operations			
iii	Earnings per equity share			
	Basic earnings (loss) per share from continuing and discontinued operations		-0.02	-0.02
	Diluted earnings (loss) per share from continuing and discontinued operations		-0.02	-0.02
31	Debt equity ratio			
32	Debt service coverage ratio			
33	Interest service coverage ratio			
34	Disclosure of notes on financial results			

Statement of Asset and Liabilities

Particulars		Half year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2017
Date of end of reporting period		30-09-2017
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	0
	Capital work-in-progress	
	Investment property	
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	6.42
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	7.25
	Trade receivables, non-current	
	Loans, non-current	0
	Other non-current financial assets	
	Total non-current financial assets	7.25
	Deferred tax assets (net)	
	Other non-current assets	0.03
	Total non-current assets	13.7
2	Current assets	
	Inventories	0
	Current financial asset	
	Current investments	0
	Trade receivables, current	0
	Cash and cash equivalents	0.07
	Bank balance other than cash and cash equivalents	45.19
	Loans, current	0
	Other current financial assets	
	Total current financial assets	45.26
	Current tax assets (net)	
	Other current assets	4.33
	Total current assets	49.59

Statement of Asset and Liabilities

Particulars		Half year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2017
Date of end of reporting period		30-09-2017
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	63.29
Equity and liabilities		
Equity		
Equity attributable to owners of parent		
	Equity share capital	59.74
	Other equity	0
	Total equity attributable to owners of parent	59.74
	Non controlling interest	
	Total equity	59.74
Liabilities		
Non-current liabilities		
Non-current financial liabilities		
	Borrowings, non-current	0
	Trade payables, non-current	
	Other non-current financial liabilities	
	Total non-current financial liabilities	0
	Provisions, non-current	0
	Deferred tax liabilities (net)	2.31
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	2.31
Current liabilities		
Current financial liabilities		
	Borrowings, current	0
	Trade payables, current	0
	Other current financial liabilities	
	Total current financial liabilities	0
	Other current liabilities	1.24
	Provisions, current	0
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	1.24
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	

	Total liabilities	3.55
	Total equity and liabilites	63.29
	Disclosure of notes on assets and liabilities	

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company			
Particulars		results	
		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2017	01-04-2017
Date of end of reporting period		30-09-2017	30-09-2017
Whether accounts are audited or unaudited			
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
	Total Segment Revenue		
	Less: Inter segment revenue		
	Revenue from operations		
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
	Total Profit before tax		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax		
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
	Total Segment Asset		
	Un-allocable Assets		
	Net Segment Asset		
4	Segment Liabilities		
	Segment Liabilities		
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		
	Disclosure of notes on segments		

