



Let's talk Forex

Si Capital & Financial Services Limited

Where Forex standards are set, not just met

CIN : L67190TN1994PLC029151

29.05.2021

To
The General Manager – DCS
Listing Operations – Corporate Service Dept.
BSE Ltd.

Scrip Code: 530907

Dear Sir/ Madam,

This is in continuation of our letter dated 28th & 29th May, 2021 regarding submission of Audited Financial Results of the company for the quarter and year ended March 31, 2021. We would like to inform that Y-o-Y figures pertaining to Statement of Assets and Liabilities as at March 31, 2020 were inadvertently given as a total of Monthly figures.

We enclose herewith the Statement of Assets and Liabilities for the quarter and year ended March 31, 2021 after incorporating the same. The extracts of Audited Financial Results for the quarter and year ended March 31, 2021 will be published in one national and regional daily on May 30, 2021.

Kindly take the same on record.

Thank You

For S.I. Capital & Financial Services Limited

ANEETTA C VILSON
Company Secretary

Encl: As above

NOTES :

1 Statement of Assets and Liabilities

		(Rs. Lakhs)	
S.N O	Particulars	As at March 31, 2021 Audited	As at March 31, 2020 Audited
I	ASSETS		
1	Financial assets		
	(a) Cash and cash equivalents	91.92	94.37
	(b) Loans	218.70	65.77
	(c) Investments	1.36	101.01
	(d) Other financial assets	3.07	2.75
2	Non-financial assets		
	(a) Current tax assets (net)	1.21	1.77
	(b) Deferred tax assets (net)	6.76	6.61
	(c) Property, plant and equipment	5.85	2.40
	(d) Other intangible assets	7.26	1.70
	(e) Other non-financial assets	9.97	7.98
	Total assets	346.10	284.35
II	LIABILITIES AND EQUITY		
	LIABILITIES		
1	Financial liabilities		
	(a) Payables		
	Trade payables		
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	6.24	2.29
	(b) Subordinated liabilities	80.75	-
	(c) Other financial liabilities	2.16	5.00
2	Non-financial Liabilities		
	(a) Provisions	1.36	2.02
	(b) Other non-financial liabilities	0.58	0.14
		91.09	9.45
3	EQUITY		
	(a) Equity share capital	300.00	300.00
	(b) Other equity	(65.09)	(25.10)
	(c) Money received against share warrants	20.10	-
	Total liabilities and equity	346.10	284.35

