

**SAVANI FINANCIALS LIMITED**

Regd. Office: 91, Mantra House, Marol Co-op Indl. Estate, M.V. Road, Andheri (East), Mumbai 400059.

Website: savanifinancials.co.in \* Email: info@savanifinancials.co.in \* CIN: L67120MH1983PLC031614

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND THE YEAR ENDED 31ST MARCH, 2016**

<b>PART I</b>		(Rs. in lacs)				
Sr. No.	Particulars	Unaudited	Unaudited	Unaudited	Audited	
		Quarter ended			Year ended	
		31st March	31st December	31st March	31st March	31st March
		2016	2015	2015	2016	2015
1	<b>Income from Operations</b>					
	(a) Interest Income	3.34	4.13	3.95	15.25	15.75
	(b) Other Operating Income (Legal Compensation / Settlement Claims Income)	0.50	-	-	4.25	-
	<b>Total Operating Income</b>	<b>3.84</b>	<b>4.13</b>	<b>3.95</b>	<b>19.50</b>	<b>15.75</b>
2	<b>Expenses</b>					
	(a) Legal & Professional Expenses	0.86	0.38	0.69	1.71	1.27
	(b) Printing and Stationery	-	0.01	-	0.98	1.05
	(c) Communication Expenses	0.02	0.02	0.02	2.43	2.89
	(d) Travelling and Conveyance	0.07	0.01	0.04	0.12	0.06
	(e) Advertisement	0.04	0.14	0.16	0.59	0.83
	(f) Membership and Subscription	0.68	1.02	0.31	3.10	1.86
	(g) Other Expenditure	0.18	0.44	0.29	1.19	1.22
	<b>Total expenses</b>	<b>1.85</b>	<b>2.02</b>	<b>1.51</b>	<b>10.12</b>	<b>9.18</b>
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>1.99</b>	<b>2.11</b>	<b>2.44</b>	<b>9.38</b>	<b>6.57</b>
4	Other Income	-	0.07	0.38	0.07	0.55
5	<b>Profit / (Loss ) from ordinary activities before finance costs and exceptional items (3+/-4)</b>	<b>1.99</b>	<b>2.18</b>	<b>2.82</b>	<b>9.45</b>	<b>7.12</b>
6	Finance Costs - Interest	-	-	-	-	-
7	<b>Profit / (Loss ) from ordinary activities after finance costs but before exceptional items (5+/-6)</b>	<b>1.99</b>	<b>2.18</b>	<b>2.82</b>	<b>9.45</b>	<b>7.12</b>
8	Exceptional Item	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7+/-8)</b>	<b>1.99</b>	<b>2.18</b>	<b>2.82</b>	<b>9.45</b>	<b>7.12</b>
10	Tax expense (including tax adjustments of earlier years)	-	-	-	-	-
11	<b>Profit / (Loss) from ordinary activities after tax (9+/-10)</b>	<b>1.99</b>	<b>2.18</b>	<b>2.82</b>	<b>9.45</b>	<b>7.12</b>
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11+/-12)</b>	<b>1.99</b>	<b>2.18</b>	<b>2.82</b>	<b>9.45</b>	<b>7.12</b>
14	Paid-up equity share capital (Face value of Rs.10 each)	400.00	400.00	400.00	400.00	400.00
15	Reserves (excluding Revaluation Reserves as per balance sheet of previous accounting year )	-	-	-	-	-
16	<b>Earnings per share-(not annualised) Basic and Diluted (Rs.)</b>	<b>0.05</b>	<b>0.06</b>	<b>0.07</b>	<b>0.24</b>	<b>0.18</b>

**PART II**

		(Rs.in Lacs)	
		As at	
		31st March,	31st March,
		2016	2015
		Audited	Audited
A.	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
a.	Share Capital	400.00	400.00
b.	Reserves and Surplus	(203.71)	(213.15)
		196.29	186.85
2	<b>Current Liabilities</b>		
a.	Other Current Liabilities	0.39	0.36
	<b>Total</b>	<b>196.68</b>	<b>187.21</b>
B	<b>ASSETS</b>		
	<b>Non-Current Assets</b>		
a.	Long Term Loans and Advances	1.52	1.58
	<b>Current Assets</b>		
a.	Cash and Cash Equivalents	193.11	183.59
b.	Other Current Assets	2.05	2.04
		195.16	185.63
	<b>Total</b>	<b>196.68</b>	<b>187.21</b>

Notes :

- The above financial results have been reviewed by the Audit Committee and taken on record by the Board of Directors on 27th May, 2016 and have been audited by the Statutory Auditors of the Company.
- The Company is engaged only in business of financials services and accordingly there are no separate reportable segments.
- The figures for the Quarter ended 31st March, 2016 are the balancing figures between the audited figures in respect of full financial year and unaudited published year-to-date figures upto the third quarter of the relevant financial year.
- Figures for the previous year have been regrouped/ rearranged, wherever necessary.

On behalf of the Board  
For SAVANI FINANCIALS LIMITED

(DEEPA TRACY)  
MANAGING DIRECTOR  
Mumbai, 27th May, 2016