

**SAVANI FINANCIALS LIMITED**

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

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**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2018**

<b>PART I</b>							<b>(Rs. in lacs)</b>
Particulars	Unaudited			Unaudited		Audited	
	Quarter ended			Six months ended		Year ended	
	30th Sept,	30th June	30th Sept,	30th Sept,		31st March	
	2018	2018	2017	2018	2017	2018	
1	<b>INCOME:</b>						
A	<u>Income from Operations</u>						
(a)	Interest Income	2.97	2.87	3.58	5.84	6.97	14.18
(b)	Other Operating Income (Sundry Balance Written Back)	-	-	0.69	-	0.69	0.69
		2.97	2.87	4.27	5.84	7.66	14.87
B	Other Income	-	-	-	-	-	0.10
	<b>Total Revenue (A+B)</b>	<b>2.97</b>	<b>2.87</b>	<b>4.27</b>	<b>5.84</b>	<b>7.66</b>	<b>14.97</b>
2	<b>EXPENSES:</b>						
i)	Finance Costs	-	-	-	-	-	-
ii)	Other Expenses						
(a)	Legal & Professional Expenses	1.23	0.30	0.25	1.53	0.33	2.09
(b)	Printing and Stationery	1.06	0.02	1.03	1.08	1.05	1.09
(c)	Communication Expenses	2.29	0.01	0.89	2.30	0.90	0.93
(d)	Travelling and Conveyance	0.02	0.10	-	0.12	-	0.14
(e)	Advertisement	0.17	0.07	0.11	0.24	0.16	0.28
(f)	Membership and Subscription	0.88	0.87	0.89	1.75	1.79	3.75
(g)	Other Expenditure	0.36	0.23	0.46	0.59	0.65	1.22
		6.01	1.60	3.63	7.61	4.88	9.50
	<b>Total expenses (i+ii)</b>	<b>6.01</b>	<b>1.60</b>	<b>3.63</b>	<b>7.61</b>	<b>4.88</b>	<b>9.50</b>
3	<b>Profit / (Loss) from ordinary activities before exceptional items (1+/-2)</b>	<b>(3.04)</b>	<b>1.27</b>	<b>0.64</b>	<b>(1.77)</b>	<b>2.78</b>	<b>5.47</b>
4	Exceptional Item	-	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before tax (3+/-4)</b>	<b>(3.04)</b>	<b>1.27</b>	<b>0.64</b>	<b>(1.77)</b>	<b>2.78</b>	<b>5.47</b>
6	<b>Tax Expense</b>						
	Current Tax	-	-	-	-	-	-
	Excess Provision of Earlier Years	-	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after tax (5+/-6)</b>	<b>(3.04)</b>	<b>1.27</b>	<b>0.64</b>	<b>(1.77)</b>	<b>2.78</b>	<b>5.47</b>
8	Extraordinary items (net of tax expense)	-	-	-	-	-	-
9	<b>Net Profit / (Loss) for the period (7+/-8)</b>	<b>(3.04)</b>	<b>1.27</b>	<b>0.64</b>	<b>(1.77)</b>	<b>2.78</b>	<b>5.47</b>
10	Paid-up equity share capital (Face value of Rs.10 each)	400.00	400.00	400.00	400.00	400.00	400.00
11	Reserves (excluding Revaluation Reserves as per Balance Sheet of previous accounting year)	-	-	-	-	-	-
12	<b>Earnings per share-(not annualised) Basic and Diluted (Rs.)</b>	<b>(0.08)</b>	<b>0.03</b>	<b>(0.02)</b>	<b>(0.04)</b>	<b>0.07</b>	<b>0.14</b>

**PART II**  
**Statement of Assets and Liabilities as at 30th September, 2018** **(Rs. in lacs)**

		As at 30th Sept, 2018 Unaudited	As at 31st Mar, 2018 Audited
A.	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
a.	Share Capital	400.00	400.00
b.	Reserves and Surplus	(192.73)	(190.95)
		207.27	209.05
2	<b>Current Liabilities</b>		
a.	Other Current Liabilities	2.62	1.69
	<b>Total</b>	<b>209.89</b>	<b>210.74</b>
B	<b>ASSETS</b>		
	<b>Non-Current Assets</b>		
a.	Non-Current Investments	25.00	-
b.	Long Term Loans and Advances	1.84	1.42
		26.84	1.42
	<b>Current Assets</b>		
a.	Cash and Bank Balances	151.73	196.25
b.	Current Investments	25.00	-
c.	Other Current Assets	6.32	13.07
		183.05	209.32
	<b>Total</b>	<b>209.89</b>	<b>210.74</b>

**Notes :**

- The above financial results were reviewed by the audit committee and taken on record by the Board of Directors on 13th November, 2018 and subjected to Limited Review 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.
- Figures for the previous periods / year have been regrouped / re-arranged wherever necessary .

On behalf of the Board  
For SAVANI FINANCIALS LIMITED

Mumbai,  
Dated: 13th November, 2018

(DEEPA TRACY)  
MANAGING DIRECTOR