

**BSE LTD**  
**ACKNOWLEDGEMENT**

Acknowledgement No	: 1312201905131333	Date & Time	: 13/12/2019 05:13:13 PM
Scrip Code	: 511066		
Entity Name	: Sakthi Finance Limited		
Compliance Type	: Regulation 33 - Financial Results		
Nature Of Report	: Standalone		
Quarter / Period	: 30/09/2019		
Mode	: E-Filing		

**General information about company**

Scrip code	511066
NSE Symbol	
MSEI Symbol	
ISIN*	INE302E01014
Name of company	Sakthi Finance Limited
Class of security	Equity
Date of start of financial year	01-04-2019
Date of end of financial year	31-03-2020
Date of board meeting when results were approved	13-12-2019
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	03-12-2019
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	Finance for Commercial Vehicles and other Loans
Start date and time of board meeting	13-12-2019 12:30
End date and time of board meeting	13-12-2019 17:00
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

<b>Financial Results – NBFC</b>			
<b>Particulars</b>		<b>3 months/ 6 months ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
A	Date of start of reporting period	01-07-2019	01-04-2019
B	Date of end of reporting period	30-09-2019	30-09-2019
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>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.</b>		
<b>1</b>	<b>Income</b>		
	Revenue from operations		
(i)	Interest Income	3992.01	7893.58
(ii)	Dividend Income	0	0
(iii)	Rental Income	5.48	11.15
(iv)	Fees and commission Income	0	0
(v)	Net gain on fair value changes	0	0
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0	0
(vii)	Sale of products (including Excise Duty)	0	0
(viii)	Sale of services	0	0
<b>(ix)</b>	<b>Other revenue from operations</b>		
1	Bad Debts recovery	59	68.72
	<b>Total other revenue from operations</b>	<b>59</b>	<b>68.72</b>
	<b>Total Revenue From Operations</b>	<b>4056.49</b>	<b>7973.45</b>
	Other income	82.03	146.06
	<b>Total income</b>	<b>4138.52</b>	<b>8119.51</b>
<b>2</b>	<b>Expenses</b>		
	Cost of materials consumed	0	0
	Purchases of stock-in-trade	0	0
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
	Employee benefit expense	641.74	1245.15
	Finance costs	2459.05	4892.1
	Depreciation, depletion and amortisation expense	93.01	184.51
	Fees and commission expense	63.02	100.53
	Net loss on fair value changes	0	0
	Net loss on derecognition of financial instruments under amortised cost category	0	0
	Impairment on financial instruments	104.66	210.14
<b>(f)</b>	<b>Other expenses</b>		
1	Bad Debts Write-off	57.56	91.72
2	Other Administrative Expenses	390.22	739.55
	<b>Total other expenses</b>	<b>447.78</b>	<b>831.27</b>

	<b>Total expenses</b>	<b>3809.26</b>	<b>7463.7</b>
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### Financial Results – NBFC

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<b>Part I</b>	<b>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.</b>		
<b>3</b>	<b>Total profit before exceptional items and tax</b>	329.26	655.81
4	Exceptional items	0	0
<b>5</b>	<b>Total profit before tax</b>	329.26	655.81
<b>7</b>	<b>Tax expense</b>		
8	Current tax	83.34	234.44
9	Deferred tax	-61.69	-95.67
<b>10</b>	<b>Total tax expenses</b>	21.65	138.77
<b>14</b>	<b>Net Profit Loss for the period from continuing operations</b>	307.61	517.04
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
<b>17</b>	<b>Net profit (loss) from discontinued operation after tax</b>	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
<b>21</b>	<b>Total profit (loss) for period</b>	307.61	517.04

<b>Other comprehensive income net of taxes</b>			
<b>Particulars</b>		<b>3 months/ 6 month ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
A	Date of start of reporting period	01-07-2019	01-04-2019
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D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Other comprehensive income [Abstract]</b>			
<b>1 Amount of items that will not be reclassified to profit and loss</b>			
1	Fair Value Changes in Equity Instrument	-2.21	-13.6
2	Remeasurement (Gain) / Loss in defined benefit obligations	-9	-18.74
	<b>Total Amount of items that will not be reclassified to profit and loss</b>	<b>-11.21</b>	<b>-32.34</b>
2	<b>Income tax relating to items that will not be reclassified to profit or loss</b>	<b>-1.88</b>	<b>-4.72</b>
<b>3 Amount of items that will be reclassified to profit and loss</b>			
	<b>Total Amount of items that will be reclassified to profit and loss</b>		
4	<b>Income tax relating to items that will be reclassified to profit or loss</b>	<b>0</b>	<b>0</b>
5	<b>Total Other comprehensive income</b>	<b>-9.33</b>	<b>-27.62</b>

## Financial Results – NBFC

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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B	Date of end of reporting period	30-09-2019	30-09-2019
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>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.</b>		
23	<b>Total Comprehensive Income for the period</b>	298.28	489.42
24	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	<b>Details of equity share capital</b>		
	Paid-up equity share capital	5000	5000
	Face value of equity share capital	10	10
28	Reserves excluding revaluation reserve		
29	<b>Earnings per share</b>		
i	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings per share from continuing operations	0.6	0.98
	Diluted earnings per share from continuing operations	0.6	0.98
ii	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings per share from discontinued operations	0	0
	Diluted earnings per share from discontinued operations	0	0
ii	<b>Earnings per equity share</b>		
	<b>Basic earnings per share</b>	0.6	0.98
	<b>Diluted earnings per share</b>	0.6	0.98
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	<b>Disclosure of notes on financial results</b>		

<b>Statement of Asset and Liabilities</b>	
Particulars	Half year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2019
Date of end of reporting period	30-09-2019
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
<b>Assets</b>	
<b>1 Financial Asset</b>	
Cash and cash equivalents	3938.65
Bank Balance other than (a) above	828.93
Derivative financial instruments	
Receivables	
(I) Trade Receivables	258.32
(II) Other Receivables	
Loans	96381.06
Investments	2820.06
Other Financial assets	3303.42
<b>2 Non Financial Asset</b>	
Inventories	0
Current tax assets (Net)	
Deferred tax Assets (Net)	
Investment Property	
Biological assets other than bearer plants	
Property, Plant and Equipment	5766.08
Capital work-in-progress	201.27
Intangible assets under development	280.37
Goodwill	0
Other Intangible assets	0
Other non-financial assets (to be specified)	275.37
<b>Total assets</b>	<b>114053.53</b>
<b>Equity and liabilities</b>	
<b>1 Equity</b>	
<b>Equity attributable to owners of parent</b>	
Equity share capital	5000
Other equity	10206.42
<b>Total equity attributable to owners of parent</b>	<b>15206.42</b>
Non controlling interest	
<b>Total equity</b>	<b>15206.42</b>
<b>2 Liabilities</b>	
<b>2.1 Financial Liabilities</b>	
(a) Derivative financial instruments	
(b) Payables	



	(I) 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	
	II) Other Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	
(C)	Debt Securities	33893.3
(d)	Borrowings (Other than Debt Securities)	18270.76
(e)	Deposits	17399.39
(f)	Subordinated Liabilities	21232.11
(g)	Other financial liabilities	7930.98
<b>2.2</b>	<b>Non-Financial Liabilities</b>	
(a)	Current tax liabilities (Net)	
(b)	Provisions	76.62
(C)	Deferred tax liabilities (Net)	43.95
(d)	Other non-financial liabilities	
	<b>Total liabilities</b>	98847.11
	<b>Total equity and liabilities</b>	114053.53

<b>Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results</b>		
<b>Particulars</b>	<b>3 months/ 6 month ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
Date of start of reporting period	01-07-2019	01-04-2019
Date of end of reporting period	30-09-2019	30-09-2019
Whether accounts are audited or unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	Standalone
<b>1 Segment Revenue (Income)</b>		
<b>(net sale/income from each segment should be disclosed)</b>		
<b>Total Segment Revenue</b>		
<b>Less: Inter segment revenue</b>		
<b>Revenue from operations</b>		
<b>2 Segment Result</b>		
<b>Profit (+) / Loss (-) before tax and interest from each segment</b>		
<b>Total Profit before tax</b>		
<b>i. Finance cost</b>		
<b>ii. Other Unallocable Expenditure net off Unallocable income</b>		
<b>Profit before tax</b>		
<b>3 (Segment Asset - Segment Liabilities)</b>		
<b>Segment Asset</b>		
<b>Total Segment Asset</b>		
<b>Un-allocable Assets</b>		
<b>Net Segment Asset</b>		
<b>4 Segment Liabilities</b>		
<b>Segment Liabilities</b>		
<b>Total Segment Liabilities</b>		
<b>Un-allocable Liabilities</b>		
<b>Net Segment Liabilities</b>		
<b>Disclosure of notes on segments</b>		

