

SAHYOG CREDITS LIMITED
CIN - L65921DL1992PLC116773
REGD. OFF:-145, JAIDEV PARK, EAST PUNJABI BAGH, DELHI-110026

PART I **Rs. in lacs**

Audited Financial Results for the Quarter Ended & Year Ended on 31 March 2016.

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2016	31.03.2015	31.12.2015	31.03.2016	31.03.2015
		Audited	Audited	Un Audited	Audited	Audited
1	Income from operations					
	(a) Net Sales/ Income from Operations	4.61	1.93	19.77	24.38	6.79
	(b) Other Operating Income		7.57			
	(c) Other Income	167.08	-	-	-	7.57
	Total income from operations (net)	171.69	9.50	204.79	870.29	-
2	Expenses					
	(a) Cost of material consumed					
	(b) Purchase of stock- in- trade					
	(c) Change in inventories of finished goods, work-in-progress and stock in trade					
	(d) Employee benefit expense	3.23	0.79	2.45	9.57	2.73
	(e) Depreciation and amortisation expense	0.03	-	-	0.03	0.00
	(f) Other expenses	160.46	4.97	216.91	878.21	7.11
	Total Expenses	163.71	5.76	219.36	887.80	9.84
	Profit from operations before other income, finance costs and exceptional items (1-2)	7.98	3.74	5.20	6.87	4.52
3	Other Income					
	Profit from ordinary activities before finance costs and exceptional items (3+4)	7.98	3.74	5.20	6.87	4.52
5	Finance Costs					
	Profit from ordinary activities after finance costs but before exceptional items (5-6)	7.98	3.74	5.20	6.87	4.52
7	Exceptional items					
	Profit form ordinary activities before tax (7+8)	7.98	3.74	5.20	6.87	4.52
9	Tax expense					
	Net Profit from ordinary activities after tax (9-10)	2.54	1.11	-	2.54	1.35
11	Extra ordinary items (net of tax expenses)					
	Net Profit for the period (11-12)	5.44	2.63	5.20	4.33	3.17
13	Share of Profit / (Loss) of associates*					
	Minority Interest*	-	-	-	-	-
	Net Profit after taxes, minority interest and share of profit / (loss) of associates (13-14-15)	5.44	2.63	5.20	4.33	3.17
17	Paid- up equity share capital					
	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	306.00	306.00	306.00	306.00	306.00
18	Earning per share (before extraordinary items)					
	(a) Basic	-	2.53	-	-	2.53
	(b) Diluted	0.18	0.01	0.17	0.14	0.08
19.ii	Earnings per share (after extraordinary items)					
	(a) Basic	-	-	-	-	-
	(b) Diluted	0.18	0.01	0.17	0.14	0.08
Part II		0.18	0.01	0.17	0.14	0.08
Sl. No.	Particulars	31.03.2016	31.03.2015	31.12.2015	31.03.2016	31.03.2015
A	PARTICULARS OF SHAREHOLDING					
	Public Shareholding					
	- Number of shares	3024250	3024250	3024250	3024250	3024250
	- Percentage of shareholding	98.83%	98.83%	98.83%	98.83%	98.83%
B	INVESTOR COMPLAINTS					
		Year ended (31/03/2016)				
	Pending at the beginning of the Quarter		NIL			
	Received during the Quarter		NIL			
	Disposed off during the quarter		NIL			
	Remaining Unresolved at the end of the Quarter		NIL			
Notes:						
1)	The above results have been reviewed and recommended by the Audit Committee in their meeting held on 12.05.2016 approved by the Board of Directors at the meeting held on 12.05.2016					
2)	Figures of the previous period has been regrouped and rearranged wherever deemed necessary to conform the current year's classification.					

DATE - 12/05/16
 PLACE - NEW DELHI

For Sahyog Credits Limited

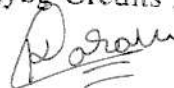
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Director

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CASHFLOW STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH ,2016

Standalone Statement of Assets and Liabilities	Year Ended 31.03.2016. (Audited)	Year Ended 31.03.2015 (Audited)
Ã EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	3,06,00,000.00	3,06,00,000.00
(b) Reserves and surplus	3,43,812.00	2,78,783.00
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	3,09,43,812.00	3,08,78,783.00
2. Share application money pending allotment	-	-
3. Minority interest#	-	-
4. Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	2,594.00	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	2,594.00	-
5. Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(c) Other current liabilities	1,07,48,562.00	2,12,075.00
(d) Short-term provisions	3,68,294.00	1,07,501.00
Sub-total - Current liabilities	1,11,16,856.00	3,19,576.00
TOTAL - EQUITY AND LIABILITIES	4,20,63,262.00	3,11,98,359.00
B ASSETS		
1. 1. Non-current assets		
(a) Fixed assets	12,559.00	15,088.00
(b) Goodwill on consolidation #	-	-
(c) Non-current investments	2,53,500.00	4,00,000.00
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	30,008.00	60,362.00
(f) Other non-current assets	-	-
Sub-total - Non-current assets	2,96,067.00	4,75,450.00
2 Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	2,10,21,981.00	2,64,90,182.00
(d) Cash and cash equivalents	43,01,966.00	42,32,727.00
(e) Short-term loans and advances	1,51,90,184.00	-
(f) Other current assets	12,53,064.00	-
Sub-total - Current assets	4,17,67,195.00	3,07,22,909.00
Total -Assets	4,20,63,262.00	3,11,98,359.00

For Sahyog Credits Limited



Director