

SAANVI ADVISORS LIMITED

(Formerly known as Saptharishi Finance Limited)

Regd. Off. :- 112, F.F.S. NO. 318/7/1, M.V. House, Opp. Hajipura Garden, Shahibaug Road, Shahibaug,

CIN: L74140GJ1981PLC084205

Statement of Standalone Audited Results for the year Ended 31/03/2016						(Amount in Rs.)
	Particulars	3 months ended (dd/mm/yyyy)	Preceding 3 months ended (dd/mm/yyyy)	Previous corresponding 3 months ended (dd/mm/yyyy)	Year to date figures for current period ended (dd/mm/yyyy)	Previous year ended (dd/mm/yyyy)
	(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
		31.03.16	31.12.15	31.03.15	31.03.16	31.03.15
1	Income from Operations					
	(a) Net sales/income from operations (Net of excise duty)	-	-	-	-	-
	(b) Other operating income	220,750	90,000	59,000	573,750	356,360
	Total income from operations (net)	220,750	90,000	59,000	573,750	356,360
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in- trade	-	-	-	-	-
	(d) Employee benefits expense	121,500	114,500	80,150	495,442	142,900
	(e) Depreciation and amortisation expense	44,663	-	33,750	78,241	33,750
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	24,433	51,390	315,376	316,101	531,249
	Total Expenses	190,596	165,890	429,276	889,784	707,899



3	Profit / (Loss) from operations before o income, finance costs and exceptional items (1-2)	30,154	(75,890)	(370,276)	(316,034)	(351,539)
4	Other income	479,786	356,988	500,432	1,613,445	528,056
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	509,940	281,098	130,156	1,297,411	176,517
6	Finance costs	-	574	1,421	6,927	2,046
7	Profit / (Loss) from ordinary activities finance costs but before exceptional items (5 ± 6)	509,940	280,524	128,735	1,290,484	174,471
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	509,940	280,524	128,735	1,290,484	174,471
10	Tax expense	318,614	-	32,599	318,614	32,599
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	191,326	280,524	96,136	971,870	141,872
12	Extraordinary items (net of tax expense Rs.Nil)	-	-	-	-	-



13	Net Profit / (Loss) for the period (11 + 12)	191,326	280,524	96,136	971,870	141,872
14	Share of profit / (loss) of associates*	-	-	-	-	-
15	Minority interest*	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates (13 + 14 + 15) *	191,326	280,524	96,136	971,870	141,872
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	18,505,000	16,205,000	11,420,000	18,505,000	11,420,000
18	Reserve excluding Revaluation Reserves & per balance sheet of previous accounting year	-	-	-	(900,944)	(1,872,814)
19.i	Earning per share (before extraordinary items) (of Rs.10/-each) (not annualised):					
	(a) Basic	0.01	0.17	0.08	0.66	0.30
	(b) Diluted	0.09	0.06	0.02	0.48	0.04
19.i	Earning per share (after extraordinary items) (of Rs.10/-each) (not annualised):					
	(a) Basic	0.01	0.17	0.08	0.66	0.30
	(b) Diluted	0.09	0.06	0.02	0.48	0.04
See accompanying note to the financial results						



PART II						
Select information for the Quarter and Year ended on 31/03/2016						
	Particulars	3 months ended (Audited) (31/03/2016)	Preceding 3 months ended (Unaudited) (31/12/2015)	Previous Corresponding 3 months ended (Audited) (31/03/2015)	Year to date figures for current period ended (Audited) (31/03/2016)	Previous year ended (31/03/2015)
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	1701650	1471650	993150	1701650	993150
	- Percentage of shareholding	91.96	90.81	86.97	91.96	86.97
2	Promoter and Promoter Group Shareholding**					
	a) Pledged / Encumbered					
	- Number of shares	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0	0	0	0	0.00
	b) Non - encumbered					
	- Number of shares	148850	148850	148600	148850	148600
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	8.04	9.19	13.01	8.04	13.01
	Particulars					
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter					
	Received during the quarter					
	Disposed of during the quarter					
	Remaining unresolved at the end of the quarter					



Statement of Assets and Liabilities

(Rs. In Rupees)

Standalone / Consolidated Statement of Assets and Liabilities		As at (current year end) (31/03/2016)	As at (current year end) (31/03/2015)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share capital	18,505,000	11,420,000
	(b) Reserves and surplus	(900,944)	(1,872,814)
	(c) Money received against share warrants	3,498,750	5,270,000
		21,102,806	14,817,186
2	Share application money pending allotment	187,500	762,500
3	Minority interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	3,346	-
	(c) Other current liabilities	-	-
	(d) Long-term provisions	-	-
		3,346	-
5	Currents Liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	57,936
	(c) Other current liabilities	4,227	30,277
	(d) Short-term provision	353,617	32,599
		357,844	120,813
		21,651,496	15,700,499
B			
1	Non-current assets		
	(a) Fixed assets	97,159	
	(b) Goodwill on consolidation*		
	(C) Non-current investments	7,636,846	3,975,466
	(d) Deferred tax assets (Net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	101,250	135,000
		7,835,255	4,110,466
2	Current assets		
	(a) Currents investments	-	-
	(b) Inventories		
	(C) Trade receivables	100,000	22,083
	(d) Cash and cash equivalents	1,060,185	1,162,922
	(e) Short-term loans and advances	12,537,742	10,360,369
	(f) Other current assets	118,314	44,659
		13,816,241	11,590,033
		21,651,496	15,700,499

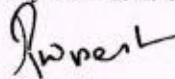
* Applicable in the case of consolidated statement of assets and liabilities.



Notes

- 1) The above results have been reviewed by the Audit committee and approved by the Board of Directors in their meeting held on 28/05/2016
- 2) There are no reportable segments as specified in Accounting Standard (As-17) on "Segment reporting" which need to be reported.
- 3) During the year ended on 31/03/2016 the company has issued 708500 equity shares of face value of Rs. 10 each on conversion of warrants convertible into equity shares.
- 4) The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of third quarter of the respective financial year.
- 5) Earnings per share –Basic and diluted have been calculated in accordance with the Accounting Standard -20.
- 6) Figures have been regrouped, reclassified and rearranged wherever necessary.

FOR SAANVI ADVISORS LIMITED
(Formerly known as Saptharishi Finance Limited)



ROOPESH VED
DIRECTOR
DIN: 01504998

DATE :- 28.05.2016
PLACE :- Ahmedabad

