

**CMS FINVEST LIMITED**  
**Regd Office : 10, Princep Street, 2nd Floor, Kolkata - 700072**  
**UNAUDITED FINANCIAL RESULTS ( Provisional )**  
**FOR THE QUARTER ENDED 30TH JUNE , 2011**

*Rs.in lacs*

|    |   | (1)                                 | (2)   | (3)  |
|----|---|-------------------------------------|---|--|
|    | Description   | 3 months ended 30.06.2011 Unaudited | Corresponding 3 months ended 30.06.2010 Unaudited | Accounting year ended 31.03.2011 (Audited) |
| 1  | ( a ) Net Sales/ Income from Operations   | 2.50                                | 1.33  | 185.77                                     |
|    | ( b ) Other Operating Income  | -                                   | -   | -  |
| 2  | <b>Expenditure</b>  |                                     |   |  |
|    | a) Increase / Decrease in stock in trade and work in Progress                                 | (22.68)                             | (1.43)  | 46.69                                      |
|    | b) Consumption of raw materials   | -                                   | -   | -  |
|    | c) Purchase of traded goods   | 29.47                               | 0.92  | 117.00                                     |
|    | d) Employees cost   | 0.91                                | 0.87  | 3.94                                       |
|    | e) Depreciation   | - Nil -                             | - Nil -   | - Nil -                                    |
|    | f) Other expenditure  | 0.96                                | 0.47  | 13.43                                      |
|    | g)Total   | 8.66                                | 0.83  | 181.06                                     |
| 3  | Profit (+) / Loss (-) from Operation before Other Income, Interest & Exceptional Items (1-2)  | (6.16)                              | 0.50  | 4.71                                       |
| 4  | Other Income  | - Nil -                             | - Nil -   | 0.03                                       |
| 5  | Profit /Loss before Interest & Exceptional Items (3+4)  | (6.16)                              | 0.50  | 4.74                                       |
| 6  | Interest  | - Nil -                             | - Nil -   | - Nil -                                    |
| 7  | Profit (+) / Loss (-) after Interest but before Exceptional Items (5-6)                       | (6.16)                              | 0.50  | 4.74                                       |
| 8  | Exceptional Items   | -                                   | -   | -  |
| 9  | Net Profit (+) / Loss (-) from Ordinary Activities before tax (7-8)                           | (6.16)                              | 0.50  | 4.74                                       |
| 10 | Provision for taxation(a) Current Tax   | -                                   | -   | 0.88                                       |
|    | (b) Earlier Year  | -                                   | -   | -  |
|    | (d) Deferred Tax  | -                                   | -   | -  |
| 11 | Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)                           | (6.16)                              | 0.50  | 3.86                                       |
| 12 | Extraordinary Items (net of tax Expense Rs. _____)  | -                                   | -   | -  |
| 13 | Net Profit (+) / Loss (-) for the period (11-12)  | (6.16)                              | 0.50  | 3.86                                       |
| 14 | Paid-up equity share capital (Face value Rs. 10/-)  | 1399.59                             | 1399.59   | 1399.59                                    |
| 15 | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year      | -                                   | -   | 193.53                                     |
| 16 | Earning Per Share (EPS) (Rs.)   |                                     |   |  |
|    | - Basic & Diluted EPS ( not annualised)   | (0.04)                              | 0.01  | 0.03                                       |
| 17 | Public Shareholding   |                                     |   |  |
|    | - Number of Shares  | 12342700                            | 12343700  | 12342700                                   |
|    | - Percentage of Shareholding  | 88.19                               | 88.20   | 88.19                                      |
| 18 | Promoters and Promoter group Shareholding   |                                     |   |  |
|    | a) Pledge / Encumbered  | Nil                                 | Nil   | Nil  |
|    | - Number of Shares  | Nil                                 | Nil   | Nil  |
|    | - Percentage of Shares (as a Percentage of total Shareholding of Promoter and Promoter group) | Nil                                 | Nil   | Nil  |
|    | - Percentage of Shares ( as a Percentage of the total shares capital of the company)          | Nil                                 | Nil   | Nil  |

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|  |  |                |         |         |
|--|--|----------------|---------|---------|
|  | <b>b) Non - Encumbered</b>   |                |         |         |
|  | <b>- Number of Shares</b>  | <b>1653200</b> | 1652200 | 1653200 |
|  | <b>- Percentage of Shares (as a Percentage of total Shareholding of Promoter and Promoter group)</b> | <b>100.00</b>  | 100.00  | 100.00  |
|  | <b>- Percentage of Shares (as a Percentage of the total shares capital of the company)</b>           | <b>11.81</b>   | 11.80   | 11.81   |

**NOTES :**

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 8th day of August, 2011 and have been subjected to "Limited Review" by the Statutory Auditors.
- 2 Since the Company has operated in only one segment i.e. fund base activities during the year Clauses relating to Segmentwise reports are not applicable.
- 3 Provision for Taxation if any, will be made at the end of Financial Year.
- 4 No investor complaint was received during the quarter and no complaint was outstanding at the beginning and end of the quarter.

By order of the Board

Place : Kolkata

Date : 8th day of August, 2011

**NIRAJ PRAKASH KHETAN**  
*Managing Director*