

## CMS FINVEST LIMITED

Regd Office : 10, Princep Street, 2nd Floor, Kolkata - 700072

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE , 2012

		(1)	(2)	(3)	(4)
	Particulars		Corresponding		
		3	3 months	Preceding	
		months	ended	3 months	Twelve Months
		ended	30.06.2011	ended	ended
		30.06.2012	In the previous year	31.03.2012	31.03.2012
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	<b>Income from operations</b>				
1	( a ) Net Sales/ Income from Operations	15.94	2.50	756.71	793.80
	( b ) Other Operating Income	-	-	-	-
	<b>Total Income from operations(net)</b>	<b>15.94</b>	<b>2.50</b>	<b>756.71</b>	<b>793.80</b>
2	<b>Expenses</b>				
	a) Cost of materials consumed	-	-	-	-
	b) Purchase of stock -in-trade		-	210.94	248.18
	c) Changes in Inventories of finished goods,work-in-progress and stock -in-trade	14.96	(22.68)	560.45	560.49
	d) Employees benefit expenses	1.02	29.47	1.27	4.32
	e) Depreciation and amortisation expense	0.01	0.91	0.06	0.06
	f) Other expenses	1.08	0.96	0.93	3.02
	<b>Total expenses</b>	<b>17.07</b>	<b>8.66</b>	<b>773.65</b>	<b>816.07</b>
	<b>Profit (+) / Loss (-) from Operation before Other Income, finance costs and exceptional Items (1-2)</b>	<b>(1.13)</b>	<b>(6.16)</b>	<b>(16.94)</b>	<b>(22.27)</b>
4	Other Income	4.98	-	22.24	22.58
5	<b>Profit /Loss from ordinary activities before finance cost and exceptional Items (3+4)</b>	<b>3.85</b>	<b>(6.16)</b>	<b>5.30</b>	<b>0.31</b>
6	Finance cost	-	-	-	-
7	<b>Profit (+) / Loss (-) from ordinary activities after finance costs but before Exceptional Items (5+6)</b>	<b>3.85</b>	<b>(6.16)</b>	<b>5.30</b>	<b>0.31</b>
8	Exceptional Items	-	-	-	-
9	<b>Net Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>3.85</b>	<b>(6.16)</b>	<b>5.30</b>	<b>0.31</b>
10	Provision for taxation (a) Current Tax	-	-	-	-
	(d) Deferred Tax		-	1.28	1.28
11	<b>Net Profit (+) / Loss (-) from Ordinary Activities after tax (9+10)</b>	<b>3.85</b>	<b>(6.16)</b>	<b>4.02</b>	<b>(0.97)</b>
12	Extraordinary Items (net of tax Expense Rs _____)	-	-	-	-
13	<b>Net Profit (+) / Loss(-) for the period (11+12)</b>	<b>3.85</b>	<b>(6.16)</b>	<b>4.02</b>	<b>(0.97)</b>
14	Share of profit/(loss) of associates	-	-	-	-

15	Minority interest	-	-	-	-
	<b>Net Profit / (Loss) after taxes, minority interest and share of profit/(loss)</b>				
16	<b>of associates(13+14+15)</b>	3.85	(6.16)	4.02	(0.97)
	<b>- Basic &amp; Diluted EPS ( not annualised)</b>				
17	Paid-up equity share capital(Face value Rs 10/-)	1399.59	1399.59	1399.59	1399.59
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	106.22	193.53	193.53	106.22
19.i	<b>Earning per share(before extraordinary items)</b>				
	(a) Basic	0.03	(0.04)	0.03	(0.01)
	(b) Diluted	-	-	-	-
19.ii	<b>Earning per share(after extraordinary items)</b>				
	(a) Basic	0.03	(0.04)	0.03	(0.01)
	(b) Diluted	-	-	-	-
<b>PART II</b>					
A	<b>PARTICULARS OF SHAREHOLDING</b>				
1	<b>Public shareholding</b>				
	- Number of shares	12342800	12342800	12342800	12342800
	-percentage of shareholding	88.19	88.19	88.19	88.19
2	<b>Promoters and Promoter Group Shareholding</b>				
	<b>a) Pledge / Encumbered</b>				
	- Number of Shares	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a Percentage of total Shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil
	- Percentage of Shares ( as a Percentage of the total shares capital of the company)	Nil	Nil	Nil	Nil
	<b>b) Non - Encumbered</b>	Nil			Nil
	- Number of Shares	1653100	1653100	1653100	1653100
	- Percentage of Shares (as a Percentage of total Shareholding of Promoter and Promoter group)	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a Percentage of the total shares capital of the company)	11.81	11.81	11.81	11.81

**B INVESTOR CPMPALNTS**

Particulars	3 month ended 30.06.2012	
Pending at the beginning of the quarter		- Nil -
Received during the quarter		- Nil -
Disposed of during the quarter		- Nil -
Remaining unresolved at the end of the quarter		- Nil -

**NOTES :**

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 11th day of August , 2012 and have been subjected to "Limited Review" by the Statutory Auditors.
- 2 Since the company operates in one segment only i.e. fund base activities, the clauses relating to segment wise reports is not applicable to the Company.
- 3 The figures for the previous year / period have been rearranged wherever necessary to confirm to current quater's presentation.
- 4 Figures for the 3months ended 31st March, 2012 is the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the financial year. Also the figures up to end of the third quarter were only reviewed and not subjected to audit.

Place : Kolkata

Date : 11th day of August , 2012

By order of the Board

Sd/-

**NIRAJ PRAKASH KHETAN**

Managing Director

Place : Kolkata

Date : 11th day of August , 2012