

# CMS FINVEST LIMITED

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CIN : L67120WB1991PLC052782

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE , 2014

Rs. In Lacs

PART I	Particulars	(1)	(2)	(3)	(4)
		3 months ended 30.06.2014 (Unaudited)	Corresponding 3 months ended 30.06.2013 (Unaudited)	Preceding 3 months ended 31.03.2014 (Audited)	Twelve Months ended 31.03.2014 (Audited)
1	<b>Income from operations</b>				
	( a ) Net Sales/ Income from Operations	181.09	-	762.95	928.20
	( b ) Other Operating Income		-		-
	<b>Total income from operations(Net)</b>	181.09	-	762.95	928.20
2	<b>Expenses</b>				
	a) Cost of Materials Consumed	-	-	-	-
	b) Purchases of stock -in- trade	122.16	-	790.55	1,021.48
	c) Change in inventories of finished goods ,Work -in-progress and stock-in-trade	18.93	20.11	20.11	(11.30)
	d) Employees Benefits Expenses	1.06	0.94	1.73	5.14
	e) Depreciation and amortisation Expenses	0.05	0.04	0.07	0.21
	f) Other expenses (Any item exceeding 10% of the total expenses realiting to continuing operations to be shown separately)	6.72	1.71	2.89	5.88
	<b>Total Expenses</b>	148.92	22.80	815.35	1,021.41
3	<b>Profit / Loss from Operation before Other Income, Finance costs and exceptionl item (1-2)</b>	32.17	(22.80)	(52.40)	(93.21)
4	<b>Other Income</b>	18.08	24.59	20.31	94.49
5	<b>Profit /(Loss) from ordinary activities before finance cost and Exceptional Items (3+4)</b>	50.25	1.79	(32.09)	1.28
6	<b>Finance Costs</b>	-	-	-	-
7	<b>Profit / (Loss) from oridinery activities after finance cost but before Exceptional Items (5+6)</b>	50.25	1.79	(32.09)	1.28
8	<b>Exceptional Items</b>	-	0.02	-	0.02
9	<b>Profit / Loss from Ordinary Activities before tax (7+8)</b>	50.25	1.77	(32.09)	1.26
10	<b>Tax Expenses</b>	-	-	-	-
11	<b>Net Profit/ Loss from Ordinary Activities after tax (9+10)</b>	50.25	1.77	(32.09)	1.26
12	<b>Extraordinary Items (net of tax Expense Rs _____ Lakhs)</b>	-	-	-	-
13	<b>Net Profit / Loss for the period (11+12)</b>	50.25	1.77	(32.09)	1.26
14	<b>Shares of profit/(Loss) of Associates</b>	-	-	-	-
15	<b>Minority interest</b>	-	-	-	-
16	<b>Net Profit /(Loss) after taxes, Minority interest and shares of profit /(loss) of associates (13+14+15)</b>	50.25	1.77	(32.09)	1.26
17	<b>Paid-up equity share capital (Face value Rs 10/- each)</b>	1399.59	1399.59	1399.59	1399.59
18	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	193.53
19.i	<b>Earning Per Share (Before extraordinary items)</b> (of rs. 10/- each)				
	(a) Basic	0.34	0.01	(0.23)	0.01
	(b) Diluted	0.34	0.01	(0.23)	0.01
19.ii	<b>Earning Per Share (After extraordinary items)</b> (of rs. 10/- each)				
	(a) Basic	0.34	0.01	(0.23)	0.01
	(b) Diluted	0.34	0.01	(0.23)	0.01

<b>PART II</b>					
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
<b>1</b>	<b>Public Shareholding</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
	- Number of Shares	<b>12342800</b>	<b>12342800</b>	<b>12342800</b>	<b>12342800</b>
	- Percentage of Shares holding	<b>88.19</b>	<b>88.19</b>	<b>88.19</b>	<b>88.19</b>
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>				
		<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
	a) Pledged / Encumbered	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
	- Number of Shares	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
	- Percentage of Shares (as a Percentage of the total Shareholding of Promoter and Promoter group)	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
	- Percentage of Shares (as a Percentage of the total shares capital of the company)	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
	b) Non - encumbered				
	- Number of Shares	<b>1653100</b>	<b>1653100</b>	<b>1653100</b>	<b>1653100</b>
	- Percentage of Shares (as a Percentage of the total Shareholding of Promoter and Promoter group)	<b>100 %</b>	<b>100 %</b>	<b>100 %</b>	<b>100 %</b>
	- Percentage of Shares (as a Percentage of the total shares capital of the company)	<b>11.81</b>	<b>11.81</b>	<b>11.81</b>	<b>11.81</b>
		<b>3 months ended (30/06/2014)</b>			
<b>B</b>	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the quarter	<b>Nil</b>			
	Received during the quarter	<b>Nil</b>			
	Disposed of during the quarter	<b>Nil</b>			
	Remaning unresolved at the end of the quarter	<b>Nil</b>			

**NOTES :**

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 12th day of August , 2014 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 No investor complaints were received during the quarter and no complaints ware outstanding at the beginning and end of the quarter.
- 4 The figures for the previous year / period have been rearranged wherever necessary to confirm to current quater's

**By order of the Board**

Place : Kolkata  
Date : 12th August, 2014

Sd/-  
**NIRAJ PRAKASH KHAITAN**  
DIN NO. 00193979  
Managing Director