

CMS FINVEST LIMITED

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CIN : L67120WB1991PLC052782

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE , 2015

Rs. In Lacs

PART I	Particulars	(1)	(2)	(3)	(4)
		3 months ended 30.06.2015 (Unaudited)	Corresponding 3 months ended 30.06.2014 (Unaudited)	Preceding 3 months ended 31.03.2015 (Audited)	Twelve Months ended 31.03.2015 (Audited)
1	Income from operations				
	(a) Net Sales/ Income from Operations	10.50	181.09	161.18	393.09
	(b) Other Operating Income		-		-
	Total income from operations(Net)	10.50	181.09	161.18	393.09
2	Expenses				
	a) Cost of Materials Consumed	-	-	-	-
	b) Purchases of stock -in- trade	40.94	122.16	173.53	346.80
	c) Change in inventories of finished goods ,Work -in-progress and stock-in-trade	(31.13)	18.93	2.78	76.75
	d) Employees Benefits Expenses	1.77	1.06	2.09	7.89
	e) Depreciation and amortisation Expenses	0.07	0.05	0.14	0.30
	f) Other expenses (Any item exceeding 10% of the total expenses realiting to continuing operations to be shown separately)	2.60	6.72	0.73	25.35
	Total Expenses	14.25	148.92	179.27	457.09
3	Profit / Loss from Operation before Other Income, Finance costs and exceptionl item (1-2)	(3.75)	32.17	(18.09)	(64.00)
4	Other Income	16.73	18.08	23.80	75.93
5	Profit /(Loss) from oridinary activities before finance cost and Exceptional Items (3+4)	12.98	50.25	5.71	11.93
6	Finance Costs	-	-	-	-
7	Profit / (Loss) from oridinery activities after finance cost but before Exceptional Items (5+6)	12.98	50.25	5.71	11.93
8	Exceptional Items	-	-	-	0.09
9	Profit / Loss from Ordinary Activities before tax (7+8)	12.98	50.25	5.71	11.84
10	Current Tax Expenses	-		-	9.23
	Deferred Tax				0.05
11	Net Profit/ Loss from Ordinary Activities after tax (9+10)	12.98	50.25	5.71	2.66
12	Extraordinary Items (net of tax Expense Rs _____ Lakt)	-		-	-
13	Net Profit / Loss for the period (11+12)	12.98	50.25	5.71	2.66
14	Paid-up equity share capital (Face value Rs 10/- each)	1399.59	1399.59	1399.59	1399.59
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	114.12
16.i	Earning Per Share (Before extraoridinery items) (of rs. 10/- each)				
	(a) Basic	0.09	0.34	0.04	0.019
	(b) Diluted	0.09	0.34	0.04	0.019
16.ii	Earning Per Share (After extraoridinery items) (of rs. 10/- each)				
	(a) Basic	0.09	0.34	0.04	0.019
	(b) Diluted	0.09	0.34	0.04	0.019

PART II					
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	12342800	12342800	12342800	12342800
	- Percentage of Shares holding	88.19	88.19	88.19	88.19
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil
	- Number of Shares	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a Percentage of the 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) Non - encumbered				
	- Number of Shares	1653100	1653100	1653100	1653100
	- Percentage of Shares (as a Percentage of the total Shareholding of Promoter and Promoter group)	100 %	100 %	100 %	100 %
	- Percentage of Shares (as a Percentage of the total shares capital of the company)	11.81	11.81	11.81	11.81
		3 months ended (30/06/2015)			
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	Nil			
	Disposed of during the quarter	Nil			
	Remaning 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 12th day of August , 2015 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 presentation.				
By order of the Board					
Place : Kolkata		Sd/-			
Date : 12th August, 2015		SANDEEP DEY			
		DIN NO. 00177159			
		Director			