

# CMS FINVEST LIMITED

(FORMERLY : CMS INFOTECH LIMITED)

10, PRINCEP STREET (2nd Floor)  
KOLKATA - 700 072  
Phone : 4002-2880  
Fax : 91-33-22379053  
E-mail : info@cmsinfotech.com  
Website : www.cmsinfotech.com  
CIN : L67120WB1991PLC052782

**Dated: 10.08.2016**

The Secretary  
The Calcutta Stock Exchange Asso. Ltd.  
7, Lyons Range  
Kolkata – 700 001

The Asst. General Manager  
Department of Corporate Services  
Bombay Stock Exchange Ltd.  
25<sup>th</sup> Floor, Phiroz Jeejeebhoy Towers  
Dalal Street, Mumbai – 400 001

Dear Sir/Madam

**Sub: Unaudited Financial Results (Provisional) for the quarter ended 30<sup>th</sup> June, 2016**

In terms of Regulation 33(3) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith a copy of Unaudited Financial Results (Provisional) of the Company for the quarter ended 30<sup>th</sup> June, 2016, which has been approved by the Board in its meeting held today.

Also, we are enclosing herewith the Report on Limited Review of the Statement of Unaudited Financial Results of the Company for the three months ended 30<sup>th</sup> June, 2016 conducted by the Statutory Auditors of the Company.

Kindly acknowledge the receipt and oblige.

This is for your information and record please.

Thanking you.

Yours faithfully,  
For **CMS Finvest Limited**



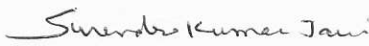
**Krishna Banerjee**  
(Director)  
DIN : 06997186

## CMS FINVEST LIMITED

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

Email : info@cmsinfotech.com, website : www.cmsinfotech.com, Phone No. -033-40022880, Fax - 91-33-22379053

CIN : L67120WB1991PLC052782

(Rs. In lacs)				
Statement of Standalone Unaudited Results for the Quarter ended 30th June, 2016				
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Previous year ended
	30.06.2016	31.03.2016	30.06.2015	31.03.2016
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>1. Income from operations</b>				
(a) Net Sales / Income from Operation	18.49	4.52	10.50	21.70
(b) Other Operating Income	-	-	-	-
<b>Total income from operations (net)</b>	<b>18.49</b>	<b>4.52</b>	<b>10.50</b>	<b>21.70</b>
<b>2. Expenses</b>				
a) Cost of materials consumed	-	-	-	-
b) Purchase of stock-in-trade	0.50	9.03	40.94	63.10
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	17.43	(15.60)	(31.13)	(41.75)
d) Employee benefits expense	1.10	1.30	1.77	5.25
e) Depreciation and amortisation expense	-	0.07	0.07	0.07
f) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown seperately)	3.74	107.39	2.60	111.28
<b>Total expenses</b>	<b>22.77</b>	<b>102.19</b>	<b>14.25</b>	<b>137.95</b>
<b>3. Profit /Loss from Operation before other income, finance costs &amp; exceptional items (1-2)</b>	<b>(4.28)</b>	<b>(97.67)</b>	<b>(3.75)</b>	<b>(116.25)</b>
4. Other Income	17.02	18.61	16.73	68.60
<b>5. Profit/(Loss) from ordinary activities before finance costs &amp; exceptional items (3+4)</b>	<b>12.74</b>	<b>(79.06)</b>	<b>12.98</b>	<b>(47.65)</b>
6. Finance costs	-	-	-	-
<b>7. Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)</b>	<b>12.74</b>	<b>(79.06)</b>	<b>12.98</b>	<b>(47.65)</b>
8. Exceptional Items	-	-	-	-
<b>9. Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>12.74</b>	<b>(79.06)</b>	<b>12.98</b>	<b>(47.65)</b>
10. Tax Expense	12.74	-	-	-
11. Deffered Tax	-	-	-	-
<b>12. Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>12.74</b>	<b>(79.06)</b>	<b>12.98</b>	<b>(47.65)</b>
13. Extraordinary Items (net of tax Expenses)	-	-	-	-
<b>14. Net Profit/(Loss) for the period (11-12)</b>	<b>12.74</b>	<b>(79.06)</b>	<b>12.98</b>	<b>(47.65)</b>
15. Paid-up Equity Share Capital (Face value Rs.10/- each)	1,399.59	1,399.59	1,399.59	1,399.59
16. Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	(66.48)
16.i Earning Per Share (before extraordinary items) (of face value Rs. 10/- each) (not annualised)				
(a) Basic	0.09	(0.56)	0.09	(0.34)
(b) Diluted	0.09	(0.56)	0.09	(0.34)
16.ii Earning Per Share (after extraordinary items) (of face value Rs. 10/- each) (not annualised)				
(a) Basic	0.09	(0.56)	0.09	(0.34)
(b) Diluted	0.09	(0.56)	0.09	(0.34)
<b>NOTES :</b>				
1. The above results were reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 10th August, 2016 and subject to limited review by the Statutory Auditors of the Company.				
2. Provision for the Taxation will be made at the year end.				
3. Since the Company operates in one segment only i.e. fund base activities, therefore, segment wise details are not applicable to the Company.				
4. The figures for the previous year/ period have been rearranged wherever necessary to confirm to current quarter's presentation.				
By order of the Board of Director For CMS Finvest Ltd				
				
Surendra Kumar Jian Managing Director Din no. 00166852				
Place : Kolkata				
Date : 10th August , 2016				



**JMP ASSOCIATES**  
Chartered Accountants

5, RAJA SUBODH MULLICK SQUARE  
2ND FLOOR, KOLKATA - 700 013  
PHONE : 033-3259 6487  
033-2237 7735  
E-mail : manish@jmpassociates.com  
Website : www.jmpassociates.com

### LIMITED REVIEW REPORT

#### Review Report to whom it may be concerned

We have reviewed the accompanying statement of unaudited financial results of **CMS FINVEST LIMITED** for the period ended 30<sup>th</sup> June, 2016 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For JMP ASSOCIATES.  
Chartered Accountants



**Manish Gadia**  
(Partner)

Membership No. 059677

Place of signature: Kolkata  
Date: 10/08/2016