

CMS FINVEST LIMITED

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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL)

FOR THE QUARTER ENDED 30TH SEPTEMBER , 2011

		(1)	(2)	(3)	(4)	<i>(Rs. In lacs)</i>
Particulars		3	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous accounting year ended
		30.09.2011 (Reviewed)	30.09.2010 (Reviewed)	30.09.2011 (Reviewed)	30.09.2010 (Reviewed)	31.03.2011 (Audited)
1	(a) Net Sales/ Income from Operations	4.92	42.01	7.42	43.34	185.77
	(b) Other Operating Income	-	-	-	-	-
2	Expenditure					
	a) Increase / Decrease in stock in trade and work in Progress	0.29	40.10	(22.39)	38.67	46.69
	b) Consumption of raw materials	-	-	-	-	-
	c) Purchase of traded goods	6.04	0.00	35.51	0.92	117.00
	d) Employees cost	0.93	0.87	1.84	1.74	3.94
	e) Depreciation	-	-	-	-	-
	f) Other expenditure	0.36	0.44	1.32	0.91	13.43
	g) Total	7.62	41.41	16.28	42.24	181.06
3	Profit (+) / Loss (-) from Operation before Other Income, Interest & Exceptional Items (1-2)	(2.70)	0.60	(8.86)	1.10	4.71
4	Other Income	0.17	0.01	0.17	0.01	0.03
5	Profit /Loss before Interest & Exceptional Items (3+4)	(2.53)	0.61	(8.69)	1.11	4.74
6	Interest	-	-	-	-	-
7	Profit (+) / Loss (-) after Interest but before Exceptional Items (5-6)	(2.53)	0.61	(8.69)	1.11	4.74
8	Exceptional Items	-	-	-	-	-
9	Net Profit (+) / Loss (-) from Ordinary Activities before tax (7-8)	(2.53)	0.61	(8.69)	1.11	4.74
10	Provision for taxation (a) Current Tax	-	-	-	-	0.88
	(b) Earlier Year	-	0.02	-	0.02	-
	(d) Deferred Tax	-	-	-	-	-
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	(2.53)	0.63	(8.69)	1.13	3.86
12	Extraordinary Items (net of tax Expense Rs _____)	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	(2.53)	0.63	(8.69)	1.13	3.86
14	Paid-up equity share capital (Face value Rs. 10/-)	1399.59	1399.59	1399.59	1399.59	1399.59

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15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	193.53	193.53	193.53	193.53	193.53
16	Earning Per Share (EPS) (Rs.)					
	- Basic & Diluted EPS (not annualised)	(0.02)	0.00	(0.06)	0.01	0.03
17	Public Shareholding					
	- Number of Shares	12342700	12342700	12342700	12342700	12342700
	- Percentage of Shareholding	88.19	88.19	88.19	88.19	88.19
18	Promoters and Promoter group Shareholding					
	a) Pledge / Encumbered	Nil	Nil	Nil	Nil	Nil
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a Percentage of total Shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a Percentage of the total shares capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non - Encumbered	Nil	Nil	Nil	Nil	Nil
	- Number of Shares	1653200	1653200	1653200	1653200	1653200
	- Percentage of Shares (as a Percentage of total Shareholding of Promoter and Promoter group)	100.00	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	11.81

NOTES :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 10th day of November, 2011 and have been subjected to "Limited Review" by the Statutory Auditors.
- 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.
- Provision for Income Tax/Other Tax if any, shall be made at the end of financial year.
- No investor complaints were received during the quarter and no complaints were outstanding at the beginning and end of the quarter.
- The figures for the previous year / period have been rearranged wherever necessary to confirm to current quarter's presentation.
- Statement of Assets & Liabilities

STATEMENT OF ASSETS & LIABILITIES

Particulars	<i>(Rs. In lacs)</i>	
	6 month ended 30.09.2011	Corresponding 6 month ended in the previous year 30.09.2010
SHAREHOLDERS' FUND		
(a) Capital	1399.59	1399.59
(b) Reserve & Surplus	193.53	193.53
LOAN FUNDS	-	-
TOTAL	1,593.12	1,593.12

FIXED ASSETS	-	-
INVESTMENTS	-	-
DEFERRED TAX ASSETS	2.87	2.87
CURRENT ASSETS ,LOANS AND ADVANCES		
(a) Inventories	1297.35	1282.98
(b) Sundry Debtors	139.28	40.78
(c) Cash and Bank balances	6.03	2.07
(d) Other current Assets	4.48	3.15
(e) Loans & Advances	505.46	188.17
TOTAL	1952.6	1517.15
LESS : CURRENT LIABILITIES & PROVISIONS		
(a) Liabilities	455.83	13.13
(b) Provisions	1.45	2.53
TOTAL	457.28	15.66
NET CURRENT ASSETS	1495.32	1501.49
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)		
PROFIT AND LOSS ACCOUNT	94.93	88.76
TOTAL	1,593.12	1,593.12

By order of the Board

Sd/-

NIRAJ PRAKASH KHETAN

Managing Director

Place : Kolkata

Date : 10th November, 2011