

CMS FINVEST LIMITED
Regd Office : 10, Princep Street, 2nd Floor, Kolkata - 700072
UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
FOR THE QUARTER ENDED 30TH SEPTEMBER , 2012

		(1)	(2)	(3)	(4)	(5)	(6)
	Particulars	3 months ended 30.09.2012 (Unaudited)	Preceding 3 Month Ended 30.06.2012 (Unaudited)	Corresponding 3 months ended in the previous ended 30.09.2011 (Unaudited)	Year to date figures for current period ended 30.09.2012 (Unaudited)	Year to date figures for the previous year ended 30.09.2011 (Unaudited)	Previous accounting year ended 31.03.2012 (Audited)
	Income from operations	202.00	15.94	4.92	217.94	7.42	793.80
1	(a) Net Sales/ Income from Operations						
	(b) Other Operating Income	-		-	-	-	-
	Total Income from operations(net)	202.00	15.94	4.92	217.94	7.42	793.80
2	Expenses						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchase of stock -in-trade	191.5	-	6.04	191.50	35.51	248.18
	c) Changes in Inventories of finished goods,work-in-progress and stock -in-trade	18.86	14.96	0.29	33.82	(22.39)	560.49
	d) Employees benefit expenses	1.02	1.02	0.93	2.04	1.84	4.32
	e) Depreciation and amortisation expense	0.02	0.01	-	0.03	-	0.06
	f) Other expenses	0.47	1.08	0.36	1.55	1.32	3.02
	Total expenses	211.87	17.07	7.62	228.94	16.28	816.07
3	Profit (+) / Loss (-) from Operation before Other Income, finance costs and exceptional Items (1-2)	(9.87)	(1.13)	(2.70)	(11.00)	(8.86)	(22.27)
4	Other Income	15.02	4.98	0.17	20.00	0.17	22.58
5	Profit /Loss from ordinary activities before finance cost and exceptional Items (3+4)	5.15	3.85	(2.53)	9.00	(8.69)	0.31
6	Finance cost	-	-	-	-	-	-
7	Profit (+) / Loss (-) from ordinary activities after finance costs but before Exceptional Items (5+6)	5.15	3.85	(2.53)	9.00	(8.69)	0.31
8	Exceptional Items	-		-	-	-	-
9	Net Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	5.15	3.85	(2.53)	9.00	(8.69)	0.31
10	Provision for taxation (a) Current Tax	-	-	-	-	-	-
	(d) Deferred Tax		-	-	-		1.28
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9+10)	5.15	3.85	(2.53)	9.00	(8.69)	(0.97)
12	Extraordinary Items (net of tax Expense Rs _____)	-		-	-	-	-
13	Net Profit (+) / Loss (-)for the period (11+12)	5.15	3.85	(2.53)	9.00	(8.69)	(0.97)
14	Share of profit/(loss) of associates	-		-	-	-	-

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15	Minority interest	-	-	-	-	-	-
	Net Profit / (Loss) after taxes, minority interest and share of profit/(loss)						
16	of associates(13+14+15)	5.15	3.85	(2.53)	9.00	(8.69)	(0.97)
	- Basic & Diluted EPS (not annualised)						
17	Paid-up equity share capital(Face value Rs 10/-)	1399.59	1399.59	1399.59	1399.59	1399.59	1399.59
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	106.22	106.22	193.53	106.22	193.53	106.22
19.i	Earning per share(before extraordinary items)						
	(a) Basic	0.01	0.03	(0.02)	0.01	(0.06)	(0.01)
	(b) Diluted	-	-	-	-	-	-
19.ii	Earning per share(after extraordinary items)						
	(a) Basic	0.01	0.03	(0.02)	0.01	(0.06)	(0.01)
	(b) Diluted	-	-	-	-	-	-
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	12342800	12342800	12342800	12342800	12342800	12342800
	-percentage of shareholding	88.19	88.19	88.19	88.19	88.19	88.19
2	Promoters and Promoter Group Shareholding						
	a) Pledge / Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a Percentage of total Shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a Percentage of the total shares capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non - Encumbered	Nil	Nil			Nil	
	- Number of Shares	1653200	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	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	11.81

B INVESTOR CPMPLEINTS

Particulars	3 months ended 30.09.2012		
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 -

Consolidation Staement of Assets & Laibilities			
Particulars		6	Corresponding
		Month	6 Month Ended
		ended	in the previous year
		30.09.2012	30.09.2011
<u>EQUITY AND LIABILITIES</u>			
1	Shareholders'funds		
	(a) Share Capital	1399.59	1399.59
	(b) Reserve & Surplus	115.21	98.60
	© Money received against share warrants		
	Sub-total-Share holders'funds	1,514.80	1,498.19
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities	-	-
	(a) Long -term borrowings	-	455.83
	(b) Deferred tax liabilities	-	-
	© Other long-term liabilities	-	-
	(d)Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	455.83
5	Current liabilities		
	(a) Short-term borrowings	100.28	-
	(b) Trade payable	11.42	-
	© Other current liabilities	2.45	-
	(d)Short-term provisions	0.58	1.45
	Sub-total - Current liabilities	114.73	1.45
	TOTAL - EQUITY AND LIABILITIES	1,629.53	1,955.47
B	Assets		
1	Non-current assets		
	(a) Fixed assets	0.25	-
	(b) Goodwill on consolidation	-	-
	© Non-current investments		-
	(d) Deferred tax assets(net)	1.59	2.87
	(e) Long-term loans and advances	-	-
	(f) Others non-current assets	-	-
	Sub-total - Non-current assets	1.84	2.87

2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	680.64	1,297.35
	© Trade receivable	127.57	139.28
	(d) Cash and Bank balances	6.94	6.03
	(e) Short-term loans and advances	803.13	505.46
	(f) Others current assets	9.41	4.48
	Sub-total - current assets	1,627.69	1,952.60
	TOTAL ASSETS	1,629.53	1,955.47

NOTES :

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 8th day of November, 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.
- 5 The figures for the previous year / period have been rearranged wherever necessary to confirm to current quarter's presentation.

Place : Kolkata

Date : 8th November , 2012

By order of the Board

Sd/-
NIRAJ PRAKASH KHETAN
 Managing Director

Place : Kolkata

Date : 8th November , 2012

