

CMS FINVEST LIMITED

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

AUDITED FINANCIAL RESULTS

FOR THE YEAR ENDED 31ST MARCH, 2011

		(1)	(2)	(3)	(4)	(5)
		9 months ended 31.12.2010 (Reviewed)	3 months ended 31.03.2011 (Audited)	Corresponding 3 months ended 31.03.2010 (Audited)	Accounting Year ended 31.03.2011 (Audited)	Accounting year ended 31.03.2010 (Audited)
		<i>(Rs. In lacs)</i>				
1	(a) Net Sales/ Income from Operations	180.07	5.70	1,238.46	185.77	1428.72
	(b) Other Operating Income	-	-	-	-	-
2	Expenditure					
	a) Increase / Decrease in stock in trade and work in Progress	95.24	(48.55)	(10.39)	46.69	13.60
	b) Consumption of raw materials	-	-	-	-	-
	c) Purchase of traded goods	77.91	39.09	1251.10	117.00	1398.64
	d) Employees cost	2.47	1.47	0.76	3.94	2.40
	e) Depreciation	-	-	-	-	-
	f) Other expenditure	1.25	12.18	0.89	13.43	2.05
	g) Total	176.87	4.19	1242.36	181.06	1416.69
	Profit (+) / Loss (-) from Operation before Other Income, Interest & Exceptional Items (1-2)	3.20	1.51	(3.90)	4.71	12.03
4	Other Income	0.02	0.01	(0.01)	0.03	0.32
	Profit /Loss before Interest & Exceptional Items (3+4)	3.22	1.52	(3.91)	4.74	12.35
6	Interest	-	-	-	-	-
	Profit (+) / Loss (-) after Interest but before Exceptional Items (5-6)	3.22	1.52	(3.91)	4.74	12.35
8	Exceptional Items	-	-	-	-	-
	Net Profit (+) / Loss (-) from Ordinary Activities before tax (7-8)	3.22	1.52	(3.91)	4.74	12.35
10	Provision for taxation(a) Current Tax	-	0.88	1.91	0.88	1.91
	(b) Earlier Year	-	-	0.09	-	0.09
	(d) Deferred Tax	-	-	3.72	-	3.72
	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	3.22	0.64	(9.45)	3.86	6.81
12	Extraordinary Items (net of tax Expense Rs	-	-	-	-	-
13	Net Profit (+) / Loss(-)for the period (11-12)	3.22	0.64	(9.45)	3.86	6.81
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	139.53	193.53	193.53
16	Earning Per Share (EPS) (Rs.)					
	- Basic & Diluted EPS (not annualised)	0.02	0.00	(0.07)	0.03	0.05
17	Public Shareholding					
	- Number of Shares	12342700	12342700	12343700	12342700	12343700
	- Percentage of Shareholding	88.19	88.19	88.20	88.19	88.20
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	1652200	1653200	1652200
	- 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	11.80	11.81	11.80

NOTES :

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 26th day of May, 2011.
- 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.
- 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

Particulars	<i>(Rs. In lacs)</i>	
	Accounting year ended 31.03.2011	Corresponding Accounting year ended 31.03.2010
SHAREHOLDERS' FUND		
(a) Capital	1399.59	1399.59
(b) Reserve & Surplus	193.53	193.53
LOAN FUNDS	-	
TOTAL	1,593.12	1,593.12

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FIXED ASSETS	-	-
INVESTMENTS	-	-
DEFERRED TAX ASSETS	2.87	2.87
CURRENT ASSETS ,LOANS AND ADVANCES		
(a) Inventories	1274.96	1321.64
(b) Sundry Debtors	166.17	39.45
(c) Cash and Bank balances	0.96	29.48
(d) Other current Assets	3.11	3.15
(e) Loans & Advances	113.17	111.17
TOTAL	1558.37	1504.89
LESS : CURRENT LIABILITIES & PROVISIONS		
(a) Liabilities	52.90	2.01
(b) Provisions	1.46	2.53
TOTAL	54.36	4.54
NET CURRENT ASSETS	1504.01	1500.35
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)		
PROFIT AND LOSS ACCOUNT	86.24	89.90
TOTAL	1,593.12	1,593.12

By order of the Board

Place : Kolkata
Date : 26th May, 2011

NIRAJ PRAKASH KHETAN
Managing Director