

# CMS FINVEST LIMITED

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

## AUDITED FINANCIAL RESULTS

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2013

PART I		(Rs. In lacs)				
	Particulars	(1)	(2)	(3)	(4)	(5)
		3 months ended 31.03.2013 (Audited)	Previous 3 month ended 31.12.2012 (Unaudited)	Corresponding 3 months ended in the previous year 31.03.2012 (Audited)	Year to date figures for current period ended 31.03.2013 (Audited)	Previous accounting year ended 31.03.2012 (Audited)
1	Income from operations					
	(a) Net Sales/ Income from Operations	321.24	37.10	756.71	576.28	793.80
	(b) Other Operating Income				-	-
	<b>Total income from operations(Net)</b>	<b>321.24</b>	<b>37.10</b>	<b>756.71</b>	<b>576.28</b>	<b>793.80</b>
2	Expenses					
	a) Cost of Materials Consumed	-	-	-	-	-
	b) Purchases of stock -in- trade	433.98	164.00	210.94	789.48	248.18
	c) Change in inventories of finished goods ,Work -in- progress and stock-in-trade	20.00	(179.87)	560.45	(126.03)	560.49
	d) Employees Benefits Expenses	1.50	1.41	1.27	4.66	4.32
	e) Depreciation and amortisation Expenses	0.07	0.01	0.06	0.11	0.06
	f) Other expenses (Any item exceeding 10% of the total expenses realiting to continuing operations to be shown separately)	1.69	0.44	0.93	3.68	3.02
	<b>Total Expenses</b>	<b>457.24</b>	<b>(14.01)</b>	<b>773.65</b>	<b>671.90</b>	<b>816.07</b>
3	Profit / Loss from Operation before Other Income, Finance costs and exceptional item (1-2)	(136.00)	51.11	(16.94)	(95.62)	(22.27)
4	Other Income	72.39	8.90	22.24	101.30	22.58
5	Profit /(Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	(63.61)	60.01	5.30	5.68	0.31
6	Finance Costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items (5+6)	(63.61)	60.01	5.30	5.68	0.31
8	Exceptional Items	-	-	-	-	-
9	Profit / Loss from Ordinary Activities before tax (7+8)	(63.61)	60.01	5.30	5.68	0.31
10	Tax Expenses	-	-	1.28	1.70	1.28
11	Net Profit/ Loss from Ordinary Activities after tax (9+10)	(63.61)	60.01	4.02	3.98	(0.97)
12	Extraordinary Items (net of tax Expense Rs _____ Lakhs)	-	-	-	-	-
13	Net Profit / Loss for the period (11+12)	(63.61)	60.01	4.02	3.98	(0.97)
14	Shares of profit/(Loss) of Associates					
15	Minority interest					
16	Net Profit /(Loss) after taxes, Minority interest and shares of profit /(loss) of associates (13+14+15)	(63.61)	60.01	4.02	3.98	(0.97)
17	Paid-up equity share capital (Face value of the shares shall be indicated)	1399.5	1399.5	1399.5	1399.5	1399.5

Cont..... 2

18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	106.22	106.22	106.22	106.22	106.22
19.i	Earning Per Share (Before extraordinary items)					
	(of rs. ---/- each) (Not Annualised)					
	(a) Basic	(0,00)	0.43	0.03	0.03	(0,01)
	(b) Diluted	(0,00)	0.43	0.03	0.03	(0,01)
19.ii	Earning Per Share (After extraordinary items)					
	(of rs. ---/- each) (Not Annualised)					
	(a) Basic	(0,00)	0.43	0.03	0.03	(0,01)
	(b) Diluted	(0,00)	0.43	0.03	0.03	(0,01)
<b>PART II</b>						
A	<b>PARTICULARS OF SHAREHOLDING</b>					
1	<b>Public Shareholding</b>	Nil	Nil	Nil	Nil	Nil
	- Number of Shares	12342800	12342800	12342800	12342800	12342800
	- Percentage of Shares holding	88.19	88.19	88.19	88.19	88.19
2	<b>Promoters and Promoter Group Shareholding</b>					
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a Percentage of the 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					
	- Number of Shares	1653100	1653100	1653100	1653100	1653100
	- Percentage of Shares (as a Percentage of the total Shareholding of Promoter and Promoter group)	100.00	100	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
		3 months ended(31/03/2013)				
B	<b>INVESTOR COMPLAINTS</b>					
	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				
<b>NOTES :</b>						
1 The above results were reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at their meeting held on 30th day of May, 2013.						
2 The Figures of last quarter are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the current financial year.						
3 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.						
4 No investor complaints were received during the quarter and no complaints were outstanding at the beginning and end of the quarter.						
5 The figures for the previous year / period have been rearranged wherever necessary to confirm to current quarter's presentation.						

Statement of Assets And Liabilities

Particulars	As at (Current Year End)	As at (Previous Year End)
	31/03/2013	31/03/2012
<b>A EQUITY &amp; LIABILITIES</b>		
<b>1 Share holder's funds</b>		
a) Share capital	139,959,000.00	139,959,000.00
b) reserve & surplus	11,190,226.94	10,621,725.68
c) Money receipt against share warrants		-
d) Secured Loans		
<b>Sub total share holder's funds</b>	<b>151,149,226.94</b>	<b>150,580,725.68</b>
<b>2 Share application money pending allotment</b>	<b>-</b>	<b>-</b>
<b>3 Minority Interest</b>		
<b>4 Non - current liabilities</b>		
a) Long term borrowings	-	-
b) deferred tax liabilities (net)	-	-
c) other long-term liabilities		233,541.00
d) long-term provisions		-
<b>Sub-total -non -current liabilities</b>	<b>-</b>	<b>233,541.00</b>
<b>5 Current Liabilities</b>		
a) Short term borrowings		-
b) Trade payables	28,090.00	50,500.00
c) Other current liabilities	1,348,946.00	580,887.00
d) short term provisions	58,000.00	58,000.00
<b>Sub-total --current liabilities</b>	<b>1,435,036.00</b>	<b>689,387.00</b>
<b>TOTAL - EQUITY &amp; LIABILITIES</b>	<b>152,584,262.94</b>	<b>151,503,653.68</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
a) Fixed assets		-
b) Tangible assets	16,972.00	28,286.00
c) Non current Investments		-
d) Deferred tax assets (net)		158,989.77
e) Long term loans & advances	-	11,043,492.00
f) Other non current assets		-
<b>Sub-total -non -current assets</b>	<b>16,972.00</b>	<b>11230767.77</b>
<b>2 Current assets</b>		
a) Current investment		-
b) Inventories	84,049,957.83	71,446,631.39
c) trade receivables	-	12,756,900.00
d) Cash & cash equivalents	984,872.34	215,508.52
e) Short-term loans & advances	66,568,309.00	55,601,600.00
f) Other current assets	964,151.77	252,246.00
g) Profit & Loss A/C (Dr)	-	-
<b>Sub-total --current assets</b>	<b>152,567,290.94</b>	<b>140,272,885.91</b>
<b>TOTAL ASSETS</b>	<b>152,584,262.94</b>	<b>151,503,653.68</b>

Place : **Kolkata**  
Date **30 th May 2013.**

By order of the Board

Sd/-  
**NIRAJ PRAKASH KHAITAN**  
Managing Director