

## CMS FINVEST LIMITED

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CIN : L67120WB1991PLC052782

AUDITED FINANCIAL RESULTS

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2014

PART I						(Rs. In lacs)
		(1)	(2)	(3)	(4)	(5)
Particulars				Corresponding	Year to date	Previous
		3	Previous 3	3 months ended	figures for	accounting
		months	month	in the previous	current year	year
		ended	ended	year	ended	ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net Sales/ Income from Operations	762.95	139.66	321.24	928.20	576.28
	(b) Other Operating Income				-	-
	Total income from operations (Net)	762.95	139.66	321.24	928.20	576.28
2	Expenses					
	a) Cost of Materials Consumed	-	-	-	-	-
	b) Purchases of stock -in- trade	790.55	230.93	433.98	1021.48	789.48
	c) Change in inventories of finished goods ,Work -in-progress and stock -in-trade	(34.16)	(54.27)	20.00	(11.30)	(126.03)
	d) Employees Benefits Expenses	1.72	1.45	1.50	5.14	4.66
	e) Depreciation and amortisation Expenses	0.07	0.94	0.07	0.21	0.11
	f) Other expenses (Any item exceeding 10% of the total expenses realiting to continuing operations to be shown separately)	2.89	0.05	1.69	5.88	3.68
	Total Expenses	761.07	179.10	457.24	1,021.41	671.90
	Profit / Loss from Operation before Other Income, Finance costs and exceptional item (1-2)	1.88	(39.44)	(136.00)	(93.21)	(95.62)
4	Other Income	20.31	24.79	72.39	94.49	101.30
	Profit /(Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	22.19	(14.65)	(63.61)	1.28	5.68
6	Finance Costs	-	-	-	-	-
	Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items (5+6)	22.19	(14.65)	(63.61)	1.28	5.68
8	Exceptional Items	-	-	-	0.02	-
	Profit / Loss from Ordinary Activities before tax (7+8)	22.19	(14.65)	(63.61)	1.26	5.68
10	Tax Expenses	-	-	-	-	1.70
	Net Profit/ Loss from Ordinary Activities after tax (9+10)	22.19	(14.65)	(63.61)	1.26	3.98
12	Extraordinary Items (net of tax Expense Rs _____ Lakhs)	-	-	-	-	-
	Net Profit / Loss for the period (11+12)	22.19	(14.65)	(63.61)	1.26	3.98
14	Shares of profit/(Loss) of Associates					
15	Minority interest					
	Net Profit/(Loss) after taxes, Minority interest and shares of profit/(loss) of associates (13+14+15)	22.19	(14.65)	(63.61)	1.26	3.98
17	Paid-up equity share capital (Face value of Rs.10/- each)	1,399.59	1,399.59	1,399.59	1,399.59	1,399.59

Cont..... 2

18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	193.53	193.53	193.53	193.53	193.53
19.i	Earning Per Share (Before extraordinary items) (of rs. ----/- each) (Not Annualised)					
	(a) Basic	0.16	(0.10)	(0.45)	0.01	0.03
	(b) Diluted	0.16	(0.10)	(0.45)	0.01	0.03
19.ii	Earning Per Share (After extraordinary items) (of rs. ----/- each) (Not Annualised)					
	(a) Basic	0.16	(0.10)	(0.45)	0.01	0.03
	(b) Diluted	0.16	(0.10)	(0.45)	0.01	0.03
<b>PART II</b>						
A	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public Shareholding					
	- Number of Shares	12342800	12342800	12342800	12342800	12342800
	- Percentage of Shares holding	88.19	88.19	88.19	88.19	88.19
2	Promoters and Promoter Group Shareholding					
	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 (31/03/2014)				
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				

Statement of Assets And Liabilities

Particulars	As at (Current Year End) 31/03/2014	As at (Previous Year End) 31/03/2013
<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	11,146,468.14	11,020,226.94
c) Money receipt against share warrants		-
d) Secured Loans		
<b>Sub total share holder's funds</b>	<u>151,105,468.14</u>	<u>150,979,226.94</u>
<b>2 Share application money pending allotment</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		-
d) long-term provisions		-
<b>Sub-total -non -current liabilities</b>	<u>-</u>	<u>-</u>
<b>5 Current Liabilities</b>		
a) Short term borrowings		-
b) Trade payables	-	28,090.00
c) Other current liabilities	354,993.22	1,348,946.00
d) short term provisions	228,000.00	228,000.00
<b>Sub-total --current liabilities</b>	<u>582,993.22</u>	<u>1,605,036.00</u>
<b>TOTAL - EQUITY &amp; LIABILITIES</b>	<u>151,688,461.36</u>	<u>152,584,262.94</u>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		-
a) Fixed assets		
b) Tangible assets	40,682.00	16,972.00
c) Non current Investments	13,031,150.00	-
d) Deferred tax assets (net)		-
e) Long term loans & advances	-	-
f) Other non current assets		-
<b>Sub-total -non -current assets</b>	<u>13,071,832.00</u>	<u>16972</u>
<b>2 Current assets</b>		
a) Current investment		-
b) Inventories	85,180,473.58	84,049,957.83
c) trade receivables	127,808.59	-
d) Cash & cash equivalents	445,979.42	984,872.34
e) Short-term loans & advances	51,223,709.00	66,568,309.00
f) Other current assets	1,638,658.77	964,151.77
g) Profit & Loss A/C (Dr)	-	
<b>Sub-total --current assets</b>	<u>138,616,629.36</u>	<u>152,567,290.94</u>
<b>TOTAL ASSETS</b>	<u>151,688,461.36</u>	<u>152,584,262.94</u>

NOTES :

- 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 29th day of May, 2014.
- 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.

Place : Kolkata  
Date : 29th May, 2014

By Order of the Board  
Sd/-  
**Niraj Prakash Khetan**  
Managing Director