

CMS FINVEST LIMITED

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

Email : info@cmsinfotech.com, website : www.cmsinfotech.com, Phone No.40022880, Fax - 91-33-22379053

CIN : L67120WB1991PLC052782

AUDITED FINANCIAL RESULTS

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2015

PART I		(Rs. In lacs)				
	Particulars	(1)	(2)	(3)	(4)	(5)
				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
		31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net Sales/ Income from Operations	161.18	47.71	762.95	393.09	928.20
	(b) Other Operating Income				-	-
	Total income from operations(Net)	161.18	47.71	762.95	393.09	928.20
2	Expenses					
	a) Cost of Materials Consumed	-	-	-	-	-
	b) Purchases of stock -in- trade	173.53	46.13	790.55	346.8	1021.48
	c) Change in inventories of finished goods ,Work -in- progress and stock-in-trade	2.78	28.12	(34.16)	76.75	(11.30)
	d) Employees Benefits Expenses	2.09	1.27	1.72	7.89	5.14
	e) Depreciation and amortisation Expenses	0.14	0.05	0.07	0.3	0.21
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.73	0.68	2.89	25.35	5.88
	Total Expenses	179.27	76.25	761.07	457.09	1,021.41
3	Profit / Loss from Operation before Other Income, Finance costs and exceptionl item (1-2)	(18.09)	(28.54)	1.88	(64.00)	(93.21)
4	Other Income	23.80	15.28	20.31	75.93	94.49
5	Profit/(Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	5.71	(13.26)	22.19	11.93	1.28
6	Finance Costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items (5+6)	5.71	(13.26)	22.19	11.93	1.28
8	Exceptional Items	-	-	-	0.09	0.02
9	Profit / Loss from Ordinary Activities before tax (7+8)	5.71	(13.26)	22.19	11.84	1.26
10	Tax Expenses	-	-	-	9.23	-
	Deferred Tax				0.05	-
11	Net Profit/ Loss from Ordinary Activities after tax (9+10)	5.71	(13.26)	22.19	2.66	1.26
12	Extraordinary Items (net of tax Expense Rs _____ Lakhs)	-	-	-	-	-
13	Net Profit / Loss for the period (11+12)	5.71	(13.26)	22.19	2.66	1.26
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)	5.71	(13.26)	22.19	2.66	1.26
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	114.12	193.53	114.12	114.12	193.53
19.i	Earning Per Share (Before extraordinary items)					
	(of rs. ----/- each) (Not Annualised)					
	(a) Basic	0.04	(0.09)	0.16	0.02	0.01
	(b) Diluted	0.04	(0.09)	0.16	0.02	0.01
19.ii	Earning Per Share (After extraordinary items)					
	(of rs. ----/- each) (Not Annualised)					
	(a) Basic	0.04	(0.09)	0.16	0.02	0.01
	(b) Diluted	0.04	(0.09)	0.16	0.02	0.01
PART II						
A	PARTICULARS OF SHAREHOLDING					
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					
		Nil	Nil	Nil	Nil	Nil
a)	Pledged / Encumbered					
	- 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(31/03/2015)				
B	INVESTOR COMPLAINTS					
	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				

Staement of Assets And Liabilities Particulars	As at (Current Year End) 31/03/2015	As at (Previous Year End) 31/03/2014
A EQUITY & LIABILITIES		
1 Share holder's funds		
a) Share capital	139,959,000.00	139,959,000.00
b) reserve & surplus	11,412,524.63	11,146,468.14
2 Current Liabilities		
a) Other current liabilities	325,077.00	354,993.22
b) short term provisions	1,151,066.00	228,000.00
TOTAL	152,847,667.63	151,688,461.36
B ASSETS		
1 Non-current assets		
a) Trangible assets	11,119.00	40,682.00
b) Deffered tax assets (net)	164,091.77	158,989.77
c) Other non current assets	1,273,965.00	805,162.00
2 Current assets		
a)Current investment	81,089.27	13,031,150.00
b) Inventories	77,505,523.71	85,180,473.58
c)trade receivables	1,763.44	127,808.59
d)Cash & cash equivalents	167,366.44	445,979.42
e)Short-term loans & advances	73,603,109.00	51,223,709.00
f) Other current assets	39,640.00	674,507.00
TOTAL	152,847,667.63	151,688,461.36

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 27th day of May, 2015.
- 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 : 27th May, 2015

By Order of the Board
Sd/-
SANDEEP DEY
Director
DIN NO.00177159