

CMS FINVEST LIMITED
Regd Office : 10, Princep Street, 2nd Floor, Kolkata - 700072
UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
FOR THE QUARTER ENDED 31ST DECEMBER , 2012

		(1)	(2)	(3)	(4)	(5)	(Rs. In lacs)
	Particulars	3 months ended 31.12.2012 (Unaudited)	Preceding 3 Month Ended 30.09.2012 (Unaudited)	Corresponding 3 months ended in the previous ended 31.12.2011 (Unaudited)	Year to date figures for current period ended 31.12.2012 (Unaudited)	Year to date figures for the previous year ended 31.12.2011 (Unaudited)	Previous accounting year ended 31.03.2012 (Audited)
	Income from operations	37.10	202.00	29.67	255.04	37.09	793.80
1	(a) Net Sales/ Income from Operations						
	(b) Other Operating Income	-		-	-	-	-
	Total Income from operations(net)	37.10	202.00	29.67	255.04	37.09	793.80
2	Expenses						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchase of stock -in-trade	164	191.5	1.73	355.50	37.24	248.18
	c) Changes in Inventories of finished goods,work-in-progress and stock -in-trade	(179.87)	18.86	22.43	(146.03)	0.04	560.49
	d) Employees benefit expenses	1.41	1.02	1.21	3.16	3.05	4.32
	e) Depreciation and amortisation expense	0.01	0.02	-	0.04	-	0.06
	f) Other expenses	0.44	0.47	0.77	1.99	2.09	3.02
	Total expenses	(14.01)	211.87	26.14	214.66	42.42	816.07
3	Profit (+) / Loss (-) from Operation before Other Income, finance costs and exceptional Items (1-2)	51.11	(9.87)	3.53	40.38	(5.33)	(22.27)
4	Other Income	8.90	15.02	0.17	28.91	0.34	22.58
5	Profit /Loss from ordinary activities before finance cost and exceptional Items (3+4)	60.01	5.15	3.70	69.29	(4.99)	0.31
6	Finance cost	-	-	-	-	-	-
7	Profit (+) / Loss (-) from ordinary activities after finance costs but before Exceptional Items (5+6)	60.01	5.15	3.70	69.29	(4.99)	0.31
8	Exceptional Items	-		-	-	-	-
9	Net Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	60.01	5.15	3.70	69.29	(4.99)	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)	60.01	5.15	3.70	69.29	(4.99)	(0.97)
12	Extraordinary Items (net of tax Expense Rs _____)	-		-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11+12)	60.01	5.15	3.70	69.29	(4.99)	(0.97)
14	Share of profit/(loss) of associates	-		-	-	-	-

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15	Minority interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit/(loss) of associates(13+14+15)	60.01	5.15	3.70	69.29	(4.99)	(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	0.43	0.01	0.02	0.49	(0.04)	(0.01)
	(b) Diluted	-	-	-	-	-	-
19.ii	Earning per share(after extraordinary items)						
	(a) Basic	0.43	0.01	0.02	0.49	(0.04)	(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 CPMLAINTS

Particulars	3 month ended 31.12.2012		
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 -

NOTES :	
1	The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 12th day of February, 2013 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.
3	No investor complaints were received during the quarter and no complaints were outstanding at the beginning and end of the quarter.
4	The figures for the previous year / period have been rearranged wherever necessary to confirm to current quarter's presentation.
Place : Kolkata	By Order of the Board
Date : 12th February , 2013	Sd/- NIRAJ PRAKASH KHETAN Managing Director