

**CMS FINVEST LIMITED**  
**Regd.Office : 10, Princep Street, 2nd Floor**  
**Kolkata - 700 072**

**UNAUDITED FINANCIAL RESULTS**  
**FOR THE QUARTER ENDED 31ST DECEMBER, 2013**

	(1)	(2)	(3)	(4)	(5)	(Rs. In lacs ) (6)
	3	Previous 3	Corresponding	Year to date	Year to date	Previous
	months	months	3 months ended	figures for	figures for the	accounting
	ended	ended	in the previous	current period	previous year	year
	ended	ended	year	ended	ended	ended
<b>Description</b>	<b>31.12.2013</b>	<b>30.09.2013</b>	<b>31.12.2012</b>	<b>31.12.2013</b>	<b>31.12.2012</b>	<b>31.03.2013</b>
	<b>(Unaudited)</b>	<b>(Unaudited)</b>	<b>(Unaudited)</b>	<b>(Unaudited)</b>	<b>(Unaudited)</b>	<b>(Audited)</b>
<b>1. Income from operations</b>						
(a) Net Sales / Income from Operation	139.66	25.59	37.10	165.25	255.04	576.28
(b) Other Operating Income		-	-			-
<b>Total income from operation(net)</b>	<b>139.66</b>	<b>25.59</b>	<b>37.10</b>	<b>165.25</b>	<b>255.04</b>	<b>576.28</b>
<b>2. Expenses</b>						
a) Cost of materials consumed	-	-	-	-	-	-
b) Purchase of stock-in-trade	230.93	-	164.00	230.93	355.50	789.48
c) Changes in inventories of stock-in-trade	(54.27)	2.75	(179.87)	(31.41)	(146.03)	(126.03)
c) Employees cost	1.45	1.02	1.41	3.41	3.16	4.66
d) Other Expenditure	0.94	0.34	0.44	2.99	1.99	3.58
e) Depreciation	0.05	0.05	0.01	0.14	0.04	0.11
<b>f) Total expenses</b>	<b>179.10</b>	<b>4.16</b>	<b>(14.01)</b>	<b>206.06</b>	<b>214.66</b>	<b>671.80</b>
<b>3. Profit(+)/Loss (-) from Operation before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>(39.44)</b>	<b>21.43</b>	<b>51.11</b>	<b>(40.81)</b>	<b>40.38</b>	<b>(95.52)</b>
4. Other Income	24.79	24.80	8.90	74.18	28.91	101.30
<b>5. Profit/(Loss) from ordinary activities before finance costs &amp; Exceptional Items (3+4)</b>	<b>(14.65)</b>	<b>46.23</b>	<b>60.01</b>	<b>33.37</b>	<b>69.29</b>	<b>5.78</b>
6. Finance cost	-	-	-	-	-	0.10
<b>7. Profit(+)/Loss (-) from ordinary activities after finance cost but before Exceptional Items (5-6)</b>	<b>(14.65)</b>	<b>46.23</b>	<b>60.01</b>	<b>33.37</b>	<b>69.29</b>	<b>5.68</b>
8. Exceptional Items	Nil	Nil	Nil	(0.02)	Nil	Nil
<b>9.Profit(+)/Loss(-) from Ordinary Activities before tax(7+8)</b>	<b>(14.65)</b>	<b>46.23</b>	<b>60.01</b>	<b>33.35</b>	<b>69.29</b>	<b>5.68</b>
10.Tax Expense : a) Current Tax	Nil	Nil	Nil	Nil	Nil	1.70
b) FBT	Nil	Nil	Nil	Nil	Nil	Nil
c) Deferred Tax	Nil	Nil	Nil	Nil	Nil	Nil
c) Income Tax for the earlier year	Nil	Nil	Nil	Nil	Nil	Nil
<b>11.Net Profit(+)/Loss(-) from Ordinary Activities after tax(9-10)</b>	<b>(14.65)</b>	<b>46.23</b>	<b>60.01</b>	<b>33.35</b>	<b>69.29</b>	<b>3.98</b>
12. Extraordinary Items(net of tax Expenses Rs. _____)	-	-	-	-	-	-
<b>13. Net Profit(+)/Loss(-) for the period (11-12)</b>	<b>(14.65)</b>	<b>46.23</b>	<b>60.01</b>	<b>33.35</b>	<b>69.29</b>	<b>3.98</b>

14.Paid Up Equity Share Capital (F.V Rs.10/-)	1,399.59	1,399.59	1,399.59	1,399.59	1,399.59	1,399.59
15.Reserve (Excluding Revaluation Reserves as per Balance Sheet of previous accounting year)	193.53	193.53	106.22	193.53	106.22	193.53
16.i Earning Per Share(before extraordinary items)						
- Basic	(0.10)	0.33	0.43	0.24	0.50	0.03
- Diluted	(0.10)	0.33	0.43	0.24	0.50	0.03
16.ii Earning Per Share(after extraordinary items)						
- Basic	(0.10)	0.33	0.43	0.24	0.50	0.03
- Diluted	(0.10)	0.33	0.43	0.24	0.50	0.03
<b>PART II</b>						
<b>A. PARTICULARS OF SHAREHOLDING</b>						
1. Public shareholding						
-Number of shares	12,342,800	12,342,800	12,342,800	12,342,800	12342800	12,342,800
-Percentage of Shareholding	88.19%	88.19%	88.19%	88.19%	88.19%	88.19%
<b>2. Promoters and Promoter group Shareholding</b>						
<b>a) Pledge/Encumbered</b>						
-Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (Percentage of total Shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (Percentage of the total shares ceapital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
<b>b) Non-Encumbered</b>			Nil	Nil	Nil	Nil
- Number of shares	1,653,100	1,653,100	1,653,200	1,653,100	1653200	1,653,100
- Percentage of Shares (Percentage of total Shareholding of Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (Percentage of the total shares capital of the company)	11.81	11.81	11.81	11.81	11.81	11.81

#### B. INVESTOR COMPLAINTS

Particulars	3 months ended 31.12.2013		
Pending at the beginning of the Quarter		Nil	
Received during the quarter		Nil	
Disposed of during the quarter		Nil	
Remaining unresolved at he end of the quarter		Nil	

#### NOTES :

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 12th February , 2014 and subjected to limited review by the Statutory Auditors of the Company.
- Since the Company has operated in only one segment i.e. Trading in Shares and Securities, during the quarter, clauses relating to Segmentwise reports are not applicable.
- Provision for the Taxation will be made at the year end.
- During the quarter ended 31st December, 2013, no investors complaints were received and there were no opening and closing balances of investors complaint.

By Order of the board.

**For CMS FINVEST LIMITED**

Sd/-

**NIRAJ PRAKASH KHETAN**

**Managing Director**

**Place : Kolkata**

**Date : 12th February , 2014**