

# SRESTHA FINVEST LIMITED

(Formerly Known as M.S. Investments Ltd.)

Date: 31<sup>st</sup> Jan 2017

To  
The Manager  
Listing Department  
1. Bombay Stock Exchange Ltd, Mumbai  
2. Metropolitan Stock Exchange of India Ltd, Mumbai.

Dear Sir,

**Sub: Outcome of Board Meeting dated 31<sup>st</sup> January 2017**

It is hereby informed to the Bombay Stock Exchange Ltd and Metropolitan Stock Exchange of India Ltd, that the Board of Directors of the Company at its meeting held on 31<sup>st</sup> January, 2017 at the registered office of the Company has transacted the following:-

- (a) The Board of Directors approved the Un-Audited Financial Results of the Company for the quarter ended 31<sup>st</sup> December, 2016 along with Limited Review Report.
- (b) The Board considered and approved the compliances relating to quarter ended 31<sup>st</sup> December 2016. Also, discussed and reviewed the ongoing business propositions.

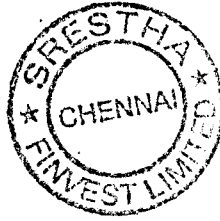
The copy of Un-audited results, Statement of Assets and Liabilities and limited review report are enclosed along with this letter for your reference and records.

Kindly do the needful and oblige.

Thanking you,  
Yours faithfully,  
For Srestha Finvest Limited

*Kamlesh*

Kamlesh Parasmal  
Whole time Director  
DIN: 00810823  
Encl: As above





**SRESTHA FINVEST LIMITED**  
(formerly know as M.S Investments Limited)

CIN NO.L65993TN1985PLC012047

No.35/1, Muthu Krishnan Street, Chennai - 600079

**STATEMENTS OF ASSETS AND LIABILITIES**  
31st December, 2016

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	31/12/2016 Rs in Lakhs	31/03/2016 Rs in Lakhs
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share Capital	1,500.00	500.00
(b) Reserves and Surplus	317.53	32.36
(c) Money received against share warrants	-	-
<b>(2) Share application money pending allotment</b>		
<b>(3) Non-Current Liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long-term provisions	-	-
<b>(4) Current Liabilities</b>		
(a) Short-term borrowings	582.58	1,182.50
(b) Trade payables	-	-
(c) Other current liabilities	4.53	6.73
(d) Short-term provisions	1.53	1.53
<b>Total</b>	<b>2,406.17</b>	<b>1,723.13</b>
<b>II.Assets</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets		
(i) Tangible assets	3.87	2.17
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	0.20	0.20
(d) Long term loans and advances	7.29	7.29
(e) Other non-current assets	-	-
<b>(2) Current assets</b>		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	113.55	5.00
(d) Cash and cash equivalents	5.86	54.70
(e) Short-term loans and advances	2,223.89	1,646.27
(f) Other current assets	51.50	7.50
<b>Total</b>	<b>2,406.17</b>	<b>1,723.13</b>

Place :- Chennai  
Date :- 31/01/2017



For Srestha Finvest Limited

*Kamlesh*

Kamlesh Parasmal  
Whole time Director  
Din No.00810823

**K SUBRAMANYAM & CO**  
CHARTERED ACCOUNTANTS

No. 252 Mugappair ERI Scheme,  
Third Main Road,  
Chennai – 600 037.  
Phone: 044 – 26532197.

**LIMITED REVIEW REPORT**

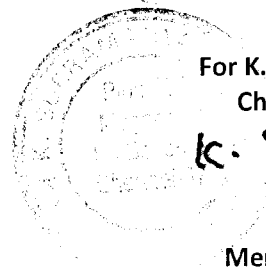
To,

The Board of Directors,  
**M/s. SRESTHA FINVEST LIMITED**  
**(formerly known as M.S Investments Ltd)**  
Chennai - 600 079.

I have reviewed the accompanying statement of Un-audited financial results of **M/s. SRESTHA FINVEST LIMITED** for the period ended 31.12.2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. My responsibility is to issue a report on these financial statements based on my review.

I conducted my review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that I plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.

Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying statement of un audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.



For K.Subramanyam & Co.  
Chartered Accountants

*K. Subramanyam*  
**K.SUBRAMANYAM**  
Proprietor  
Membership No.023663

Place: Chennai.  
Date: 31.01.2017