


LIMITED REVIEW REPORT

The Members,
SARVOTTAM FINVEST LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of *Sarvottam Finvest Ltd., 3 Bentinck Street, 2nd Floor, Kolkata-700001* for the quarter and half year ended *30.09.2015* except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This Standard requires that we 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 an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principle laid down in Accounting Standard 25 "Interim Financial Reporting" notified pursuant to the Companies(Accounting Standards)Rules, 2006 which continues to be applicable under Section 133 of the Companies Act, 2013 in terms of Rule 7 of the Companies(Account) Rules, 2014 and other recognized accounting practices and polices 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 V. Goyal & Associates
Chartered Accountants
Firm Regn No. 312136E



[Vinod Kumar Goyal]
Partner
Membership No. 050670

Place: Kolkata
Date: 13th November, 2015



SARVOTTAM FINVEST LIMITED

Regd. Off.: 3, Bentinck Street (2nd Floor), Kolkata - 700 001, Ph No:(033) 2210 0875, e-mail: sarvottamfinvest@gmail.com,Website: www.sarvottamfinvest.in
CIN: L65993WB1978PLC031793

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30TH SEPTEMBER 2015

Sl No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited			Unaudited		Audited
Part I							
1	Income from Operations	43.19	47.47	61.37	90.66	110.25	157.29
2	Expenses						
	(a) Purchase of Stock - in - Trade	19.22	-	47.12	19.22	76.23	104.98
	(b) Changes in inventories of Stock-in trade	(18.49)	4.12	(40.08)	(14.37)	(65.88)	(17.55)
	(c) Employee Benefits Expense	6.09	3.87	5.80	9.96	9.14	18.68
	(d) Depreciation and Amortisation Expenses	0.09	0.08	-	0.17	-	0.13
	(e) Other Expenditure	13.58	9.74	15.18	23.32	20.80	40.83
	(f) General Provision on Standard Assets	-	-	-	-	-	1.17
	Total Expenses	20.49	17.81	28.02	38.30	40.29	148.24
3	Profit/ (Loss) from operation before other Income, Finance costs and exceptional item (1-2)	22.70	29.66	33.35	52.36	69.96	9.05
4	Other Income	-	-	-	-	-	-
5	Profit/ (Loss) from Ordinary Activities before finance costs and exceptional items (3+4)	22.70	29.66	33.35	52.36	69.96	9.05
6	Finance costs	-	-	-	-	-	-
7	Profit/(Loss) from Ordinary Activities after finance costs but before exceptional items (5-6)	22.70	29.66	33.35	52.36	69.96	9.05
8	Exceptional items	-	-	-	-	-	-
9	Profit/ (Loss) from Ordinary Activities before tax (7+8)	22.70	29.66	33.35	52.36	69.96	9.05
10	Tax Expenses	7.25	9.14	10.31	16.39	21.62	3.01
11	Profit/ (Loss) from Ordinary Activities after tax (9-10)	15.45	20.52	23.04	35.97	48.34	6.04
12	Extra-ordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	15.45	20.52	23.04	35.97	48.34	6.04
14	Paid up Equity Share Capital (Face Value Rs 10 per Share)	750.00	750.00	750.00	750.00	750.00	750.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous year	-	-	-	-	-	1,882.01
16	Earnings per Share (EPS) (Basic and Diluted) (Rs.) Before and After Extra-ordinary Items (Not Annualised)	0.21	0.27	0.31	0.48	0.64	0.08
Part II							
A Particulars of Shareholding							
1	Public Shareholding						
	- Number of Shares	5699950	5699950	5699950	5699950	5699950	5699950
	-Percentage of Shareholding	75.99%	75.99%	75.99%	75.99%	75.99%	75.99%
2	Promoters and Promoters Group Shareholding						
	a. Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	b. Non-Encumbered:						
	Number of Shares	1800050	1800050	1800050	1800050	1800050	1800050
	Percentage of Shares (As a % of the Total Shareholding of the Promoter and Promoter Group)	100%	100%	100%	100%	100%	100%
	Percentage of Shares (As a % of the Total Share Capital of the Company)	24.01%	24.01%	24.01%	24.01%	24.01%	24.01%
B Investor Complaints							
					Quarter ended 30.09.2015		
Pending at the beginning of the quarter					Nil		
Received during the quarter					Nil		
Disposed off during the quarter					Nil		
Remaining unresolved at the end of quarter					Nil		

For, Sarvottam Finvest Limited

Chanda
Managing Director



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Statement of Assets and Liabilities		(` in Lakhs)	
		As at	
Particulars		30.09.2015	31.03.2015
A	Equity and Liabilities		
1	Shareholders' Funds		
	(a) Share Capital	750.00	750.00
	(b) Reserves and Surplus	1,917.98	1,882.01
		2,667.98	2,632.01
2	Current Liabilities		
	(a) Other Current Liabilities	7.63	0.42
	(b) Short-Term Provisions	22.39	6.00
		30.02	6.42
B	Total	2,698.00	2,638.43
1	Assets		
	Non-Current Assets		
	(a) Fixed Assets	1.06	0.86
	(b) Other Non-Current Assets	1.00	1.00
		2.06	1.86
2	Current Assets		
	(a) Inventories	41.71	27.34
	(b) Cash and Cash Equivalents	27.12	53.51
	(c) Short-Term Loans and Advances	2,536.86	2,428.03
	(d) Other Current Assets	90.25	127.69
		2,695.94	2,636.57
	Total	2,698.00	2,638.43

NOTES:

- 1 The above unaudited financial results as reviewed by the Audit Committee were taken on record by the Board of Directors in their meeting held on November 13, 2015.
- 2 The statutory auditors have carried out the "Limited Review" of the above results.
- 3 Since the Company operates in one segment only i.e Fund Based Activities, the clause relating to segment wise reports is not applicable to the Company.
- 4 Provision for taxation is made at the effective income tax rate.
- 5 Previous period(s) figures have been regrouped/rearranged wherever necessary.

For Sarvottam Finvest Limited

Dilip Kumar Gupta

Dilip Kumar Gupta
Managing Director
(DIN: 01168576)

Place : Kolkata
Date : November 13, 2015

