

# SRS FINANCE LIMITED

Corp. & Regd. Off.-SRS Tower, 3rd Floor, Near Metro Station Mowla Maharajpur, G.T Road, Faridabad, NCR-Delhi-121003 Ph.#0129-4323100 Fax# 0129-4323195

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CIN: - L74899HR1994PLC040440

## STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER/HALF YEAR ENDED 30.09.2015

(Rs. in Lac)

PART I	Particulars	QUARTER ENDED			HALF YEAR ENDED		Year ended
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	6 months ended	6 months ended	
		30/09/2015 (Unaudited)	30/06/2015 (Unaudited)	30/09/2014 (Unaudited)	30/09/2015 (Unaudited)	30/09/2014 (Unaudited)	
1	<b>Income from operations</b>						
	a) Net Sales/Income from Operations	1,550.88	649.44	798.99	2200.32	1871.99	7638.09
	b) Other Operating Income	0.00	0.00	11.89	0.00	11.89	0.00
	<b>Total Income from Operations (net)</b>	<b>1550.88</b>	<b>649.44</b>	<b>810.88</b>	<b>2200.32</b>	<b>1883.88</b>	<b>7638.09</b>
2	<b>Expenses</b>						
	a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchases of stock-in-trade	13.01	223.92	212.87	236.93	396.98	2086.26
	c) Changes in inventories of stock-in-trade	780.23	(223.92)	(114.41)	556.31	(66.37)	2807.46
	d) Employee benefits expense	25.61	24.09	22.11	49.70	45.95	92.82
	e) Depreciation and amortisation expense	5.27	5.22	5.98	10.49	12.06	22.78
	f) Other expenses	79.60	63.37	24.51	142.97	136.15	208.31
	<b>Total expenses</b>	<b>903.72</b>	<b>92.68</b>	<b>151.06</b>	<b>996.40</b>	<b>524.75</b>	<b>5217.63</b>
3	<b>Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>	<b>647.16</b>	<b>556.76</b>	<b>659.82</b>	<b>1,203.92</b>	<b>1,359.13</b>	<b>2,420.46</b>
4	Other Income	3.36	0.73	0.70	4.09	1.35	6.99
5	<b>Profit from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>650.52</b>	<b>557.49</b>	<b>660.52</b>	<b>1,208.01</b>	<b>1,360.48</b>	<b>2,427.45</b>
6	Finance costs	300.75	299.93	414.77	600.68	789.41	1475.95
7	<b>Profit from ordinary activities after finance costs but before Exceptional Items (5+6)</b>	<b>349.77</b>	<b>257.56</b>	<b>245.75</b>	<b>607.33</b>	<b>571.07</b>	<b>951.50</b>
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit from Ordinary Activities before tax (7+8)</b>	<b>349.77</b>	<b>257.56</b>	<b>245.75</b>	<b>607.33</b>	<b>571.07</b>	<b>951.50</b>
10	Tax Expenses - Current	128.34	93.84	45.99	222.18	108.18	181.11
	- MAT Credit	0.00	0.00	(34.56)	0.00	(96.75)	(43.87)
	- Deferred	(0.92)	(27.19)	62.35	(28.11)	166.96	161.23
	- Earlier Years	0.00	0.00	0.00	0.00	0.00	17.03
11	<b>Net Profit from Ordinary Activities After tax (9+10)</b>	<b>222.35</b>	<b>190.91</b>	<b>171.97</b>	<b>413.26</b>	<b>392.68</b>	<b>636.00</b>
12	Extraordinary Items (net of tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit for the period (11+12)</b>	<b>222.35</b>	<b>190.91</b>	<b>171.97</b>	<b>413.26</b>	<b>392.68</b>	<b>636.00</b>
14	Paid-up Equity Share Capital (Face value Rs. 10 per Share)	9812.16	9812.16	9812.16	9812.16	9812.16	9812.16
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						2186.10
16 i	<b>Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b>						
	(a) Basic	0.22	0.20	0.17	0.42	0.40	0.65
	(b) Diluted	0.22	0.20	0.17	0.42	0.40	0.65
16 ii	<b>Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):</b>						
	(a) Basic	0.22	0.20	0.17	0.42	0.40	0.65
	(b) Diluted	0.22	0.20	0.17	0.42	0.40	0.65

**Notes:-**

1. The above financial results for the quarter/half year ended 30th September, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 5th November, 2015 and 6th November, 2015 respectively
2. The limited review by the Statutory Auditors for the quarter as required under clause 41 of the Listing Agreement has been completed and the related report is being forwarded to Stock Exchange.
3. In terms of Accounting Standard-17 on "Segment Reporting" issued by the Institute of Chartered Accountants of India, the Company's primary business segments are trading in Securities & Investment and Finance activities.
4. The Segment wise revenue, results and capital employed figures relate to the respective amounts directly identifiable to each segments. Unallocable expenditure include expenses incurred on common services at the corporate level and relate to the Company as a whole.
5. The other income includes Interest on Fixed Deposit and other Miscellaneous Income.
6. Previous Period's figures have been regrouped/rearranged wherever considered necessary.
7. The above results are as per clause 41 of the Listing Agreement.

For and on behalf of the Board

*Ankit Sachdeva*

Ankit Sachdeva  
Managing Director & CEO

Place : Faridabad  
Date :06.11.2015



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## SELECT INFORMATION FOR THE QUARTER ENDED 30.09.2015

### PART II

	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	6 months ended	6 months ended	Year ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding						
	- Number of shares	30257156	30257156	30257156	30257156	30257156	30257156
	- Percentage of shareholding	30.84%	30.84%	30.84%	30.84%	30.84%	30.84%
2	Promoters and Promoter Group Shareholding						
	a) Pledged/ Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	b) Non-encumbered						
	- Number of shares	67864437	67864437	67864437	67864437	67864437	67864437
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	69.16%	69.16%	69.16%	69.16%	69.16%	69.16%

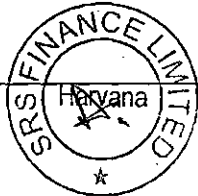
Particulars	3 months ended 30/09/2015
<b>B</b>	
<b>INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

For and on behalf of the Board

*Ankit Sachdeva*

Ankit Sachdeva  
Managing Director & CEO

Place: Faridabad  
Date: 06.11.2015



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## UNAUDITED RESULTS (SEGMENT WISE) FOR THE QUARTER/HALF YEAR ENDED 30.09.2015

(Rs. In Lac)

SL.NO.	P A R T I C U L A R S	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		UNAUDITED			UNAUDITED		AUDITED
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
1	<b>Segment Revenue</b>						
	a) Securities & Investment	769.04	6.56	112.79	775.60	520.52	5042.97
	b) Finance Activities	781.84	642.88	698.08	1,424.72	1,363.36	2595.12
	c) Un-allocable	3.36	0.73	0.70	4.09	1.35	6.99
	<b>Total</b>	<b>1554.24</b>	<b>650.17</b>	<b>811.57</b>	<b>2,204.41</b>	<b>1,885.23</b>	<b>7645.08</b>
	<b>Less: Inter Segment Revenue</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Net Sales/Income From Operations</b>	<b>1554.24</b>	<b>650.17</b>	<b>811.57</b>	<b>2,204.41</b>	<b>1,885.23</b>	<b>7645.08</b>
2	<b>Segment Results</b>						
	<b>Profit/Loss before tax &amp; Interest</b>						
	a) Securities & Investment	(48.51)	(13.55)	2.46	(62.06)	83.25	22.15
	b) Finance Activities	711.38	584.24	668.30	1,295.62	1,298.71	2441.06
	c) Un-allocable	(12.35)	(13.20)	(10.24)	(25.55)	(21.48)	(35.76)
	<b>Total</b>	<b>650.52</b>	<b>557.49</b>	<b>660.52</b>	<b>1,208.01</b>	<b>1,360.48</b>	<b>2427.45</b>
	<b>Less: (i) Interest</b>	300.75	299.93	414.77	600.68	789.41	1475.95
	(ii) Other Un-allocable Expenditure net off	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Profit before Tax</b>	<b>349.77</b>	<b>257.56</b>	<b>245.75</b>	<b>607.33</b>	<b>571.07</b>	<b>951.50</b>
3	<b>Capital Employed</b>						
	a) Securities & Investment	3440.63	2660.63	2587.24	3440.63	2587.24	2400.75
	b) Finance Activities	8643.47	9109.68	8712.31	8643.47	8712.31	9151.80
	c) Un-allocable	327.42	418.86	455.39	327.42	455.39	445.71
	<b>Total</b>	<b>12411.52</b>	<b>12189.17</b>	<b>11754.94</b>	<b>12,411.52</b>	<b>11,754.94</b>	<b>11998.26</b>

For and on behalf of the Board

*Ankit Sachdeva*

Ankit Sachdeva  
Managing Director & CEO

Place : Faridabad  
Date : 06.11.2015



# SRS FINANCE LIMITED

## STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2015 (UNAUDITED)

(Rs. In Lac)

	As at 30.09.2015 Unaudited	As at 31.03.2015 Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
a) Share Capital	9812.16	9812.16
b) Reserves & Surplus	2599.36	2186.10
<b>Sub-total - Shareholder' funds</b>	<b>12411.52</b>	<b>11998.26</b>
<b>2 Share application money pending allotment</b>	0.00	0.00
<b>3 Non- Current Liabilities</b>		
(a) Long- term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	0.00	0.00
(c) Other long -term liabilities	0.00	0.00
(d) Long -term provisions	87.63	52.91
<b>Sub-total - Non-current liabilities</b>	<b>87.63</b>	<b>52.91</b>
<b>4 Current Liabilities</b>		
(a) Short-term borrowings	8772.36	8522.73
(b) Trade payables	2.30	1.16
(c) Other current liabilities	19.06	10.43
(d) Short-term provisions	2.39	182.20
<b>Sub-total - Current liabilities</b>	<b>8796.11</b>	<b>8716.52</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>21295.26</b>	<b>20767.69</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Fixed assets	67.54	78.04
(b) Non - Current Investments	2512.79	1812.79
(c) Deferred tax assets (net)	31.42	3.30
(d) Long- term loans and advances	2841.72	3207.28
(e) Other non- current assets	540.74	521.30
<b>Sub-total- Non current assets</b>	<b>5994.21</b>	<b>5622.71</b>
<b>2 Current Assets</b>		
(a) Current Investments	0.00	0.00
(b) Inventories	713.29	1269.61
(c) Trade Receivables	0.00	0.00
(d) Cash and cash equivalents	148.73	231.61
(e) Short-term loans and advances	14433.84	13641.01
(f) Other current assets	5.19	2.75
<b>Sub-total- current assets</b>	<b>15301.05</b>	<b>15144.98</b>
<b>TOTAL - ASSETS</b>	<b>21295.26</b>	<b>20767.69</b>

For and on behalf of the Board

*Ankit Sachdeva*

Ankit Sachdeva  
Managing Director & CEO

Place: Faridabad  
Date :06.11.2015



# NARESH JAI & ASSOCIATES

CHARTERED ACCOUNTANTS

1996, SECTOR – 16, Faridabad – 121002, Ph. 0129-4041468

To,  
The Board of Directors  
SRS FINANCE LIMITED


## LIMITED REVIEW REPORT ON UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>th</sup> SEPTEMBER, 2015 OF SRS FINANCE LIMITED.

We have reviewed the accompanying statement of un-audited financial results of SRS Finance Limited for the Quarter ended 30<sup>th</sup> September, 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.

We have 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 analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with the applicable Accounting Standards specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 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 Naresh Jai & Associates  
Chartered Accountants  
Firm Reg. No. 019082N



Naresh Goyal  
Partner  
M. No. 501487

Place: Faridabad  
Date: 06<sup>th</sup> November, 2015