

# SRS FINANCE LIMITED

Regd. Off.-SRS Multiplex, Top Floor, City Centre, Sector-12, Faridabad, Haryana-121007  
Ph.#0129-4282801-08 Fax #0129-4282809-10

## AUDITED RESULTS FOR THE YEAR ENDED 31.03.2011

(RS. IN LAC)			
SL. NO.	PARTICULARS	YEAR ENDED 31.03.2011 (Audited)	YEAR ENDED 31.03.2010 (Audited)
1	a) Net Sales/Income from Operations	3,699.83	7,553.28
	b) Other Operating Income	0.00	0.00
2	Expenditure		
	a) (Accretion)/Decretion to Stock in trade	(141.24)	(1563.17)
	b) Purchase of Traded goods	3329.08	8652.65
	c) Employees Cost	54.10	62.66
	d) Depreciation	47.14	50.43
	e) Administrative, Selling & Other expenses	47.94	99.96
	f) Total	<b>3337.02</b>	<b>7302.53</b>
3	Profit from Operations before Other Income, Interest & Exceptional Items	<b>362.81</b>	<b>250.75</b>
4	Other Income	28.93	18.59
5	Profit before Interest & Exceptional Items	<b>391.74</b>	<b>269.34</b>
6	Interest	283.17	161.79
7	Profit after Interest but before Exceptional Items	<b>108.57</b>	<b>107.55</b>
8	Exceptional Items	0.00	0.00
9	Profit from Ordinary Activities before tax	<b>108.57</b>	<b>107.55</b>
10	Provision for Tax - Current	45.72	41.75
	- Deferred	(3.25)	12.21
	- Earlier Years	1.04	1.82
11	Net Profit from Ordinary Activities After tax	<b>65.06</b>	<b>51.77</b>
12	Extraordinary Item	0.00	0.00
13	Net Profit for the period	<b>65.06</b>	<b>51.77</b>
14	Paid-up Equity Share Capital (Face value Rs. 10 per Share)	<b>9812.16</b>	<b>9812.16</b>
15	Reserves excluding Revaluation Reserves	<b>1805.58</b>	<b>1740.52</b>
16	Earnings Per Share (EPS)		
	a) Basic & diluted before Extraordinary items	0.066	0.058
	b) Basic & diluted after Extraordinary items	0.066	0.058
17	Public Shareholding		
	- Number of shares	30257156	30257156
	- Percentage of shareholding	30.84	30.84
18	Promoters and Promoter Group Shareholding		
	a) Pledged/ Encumbered	NIL	NIL
	- No. of shares	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL
	b) Non-encumbered		
	- No. of shares	67864437	67864437
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100
	- Percentage of shares (as a % of the total share capital of the company)	69.16	69.16

**Notes:**

- The above financial results for the year ended 31st March, 2011 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 31st August, 2011.
- Although the Company has closed its businesses of trading in Building Material and Restaurant/ Food Court Business, but keeping in view of the disclosures requirements in terms of Accounting Standard-17 on "Segment Reporting", the Company has given the segment wise results for the year ended 31st March, 2011.
- Gross Income relates to Income from Finance and Investment Business.
- During the year 2010-11, one investor complaint was received and resolved, and thus no complaint was pending at the end of the year
- The EPS has been computed in accordance with the Accounting Standard -20 issued by the Institute of Chartered Accountants of India.
- Previous Period's figures have been regrouped/rearranged wherever considered necessary.
- The above is as per clause 41 of the Listing Agreement.

For and on behalf of the Board  
sd/-

Place : Faridabad  
Date : 31.08.2011

Raju Gupta  
Managing Director & CEO

### AUDITED RESULTS (SEGMENT WISE) FOR THE YEAR ENDED 31.03.2011

(RS. IN LAC)			
SL. NO.	PARTICULARS	FOR THE YEAR ENDED 31.03.2011 (Audited)	FOR THE YEAR ENDED 31.03.2010 (Audited)
1	<b>Segment Revenue (Net Sale/Income)</b>		
	a) Restaurant Activities	0.00	139.19
	b) Finance & Investment	3721.60	4016.69
	c) Trading Activities	0.00	3400.26
	d) Un-allocable	7.15	15.72
	<b>Total</b>	<b>3728.76</b>	<b>7571.87</b>
	Less: Inter Segment Revenue	0.00	0.00
	<b>Net Sales/Income from Operations</b>	<b>3728.76</b>	<b>7571.87</b>
2	<b>Segment Results</b>		
	Profit/Loss before Interest & Tax		
	a) Restaurant Activities	0.00	3.21
	b) Finance & Investment	431.72	305.43
	c) Trading Activities	0	32.02
	d) Un-allocable	(39.98)	(71.32)
	<b>Total</b>	<b>391.74</b>	<b>269.34</b>
	Less: (i) Interest	283.17	161.79
	(ii) Other Un-allocable Expenditure net off	0.00	0.00
	(iii) Un-allocable income	0.00	0.00
	<b>Total Profit before Tax</b>	<b>108.57</b>	<b>107.55</b>
3	<b>Capital Employed (Segment Assets-Segment Liabilities)</b>		
	a) Restaurant Activities	0.00	21.71
	b) Finance & Investment	11358.17	11266.92
	c) Trading Activities	0.00	0.40
	d) Un-allocable	259.56	263.64
	<b>Total</b>	<b>11617.73</b>	<b>11552.67</b>

### STATEMENT OF ASSETS & LIABILITIES AS AT 31st MARCH, 2011 (AUDITED)

(RS. IN LAC)			
SL. NO.	PARTICULARS	STANDALONE	
		YEAR ENDED 31.03.2011 (Audited)	YEAR ENDED 31.03.2010 (Audited)
	<b>LIABILITIES</b>		
1	<b>Share Holders Fund :</b>		
	a) Capital	9812.16	9812.16
	b) Reserves & Surplus	1805.58	1740.52
	<b>Total (a+b)</b>	<b>11617.74</b>	<b>11552.68</b>
2	<b>Loan Funds</b>	2516.22	2244.08
3	<b>Deferred Tax Liability</b>	3.88	7.13
	<b>Total Liabilities</b>	<b>14137.84</b>	<b>13803.89</b>
	<b>ASSETS</b>		
4	<b>Fixed Assets</b>	151.21	224.79
5	<b>Investments</b>	6263.02	2419.14
6	<b>Current Assets, Loans and Advances</b>		
	a) Inventories	2640.66	2499.41
	b) Sundry Debtors	1.42	6.49
	c) Cash & Bank Balance	20.90	91.73
	d) Other Current Assets	117.69	74.46
	e) Loans & Advances under financing activities	4981.54	9097.25
	<b>Total (a+b+c+d+e)</b>	<b>7762.21</b>	<b>11769.34</b>
7	<b>Less: Current Liabilities &amp; Provisions</b>		
	a) Liabilities	33.27	591.48
	b) Provisions	5.33	17.90
	<b>Total (a+b)</b>	<b>38.60</b>	<b>609.38</b>
	<b>Net Current Assets (6-7)</b>	<b>7723.61</b>	<b>11159.96</b>
8	<b>Miscellaneous Expenditure (to the extent not written off or adjusted)</b>	0.00	0.00
9	<b>Profit &amp; Loss Account</b>	0.00	0.00
	<b>Total Assets</b>	<b>14137.84</b>	<b>13803.89</b>

For and on behalf of the Board  
sd/-

Place : Faridabad  
Date : 31st August, 2011

Raju Gupta  
Managing Director & CEO