

SRS FINANCE LIMITED

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

UNAUDITED RESULTS FOR THE QUARTER ENDED 30.06.2010

(Rs. In Lacs)

S. No.	PARTICULARS	QUARTER ENDED		YEAR ENDED
		30.06.2010	30.06.2009	31.03.2010
		UNAUDITED	UNAUDITED	AUDITED
1.	a) Net Sales/Income from Operations	850.53	2,911.07	7,553.28
	b) Other Operating Income	0.00	3.34	0.00
2.	Expenditure			
	a) (Accretion)/decretion to stock in trade	(287.91)	208.63	(1563.17)
	b) Purchases of Traded goods	994.64	2,520.58	8652.65
	c) Employees Cost	11.05	17.94	62.66
	d) Depreciation	11.47	12.89	50.43
	e) Administrative, Selling & Other expenses	10.61	120.85	99.96
	f) Total	739.86	2,880.89	7302.53
3.	Profit from Operations before Other Income, Interest and Exceptional Items	110.67	33.52	250.75
4.	Other Income	18.48	4.99	18.59
5.	Profit before Interest & Exceptional Items	129.15	38.51	269.34
6.	Interest	71.02	29.28	161.79
7.	Profit after Interest but before Exceptional Items	58.13	9.23	107.55
8.	Exceptional Items	0.00	0.00	0.00
9.	Profit from Ordinary Activities before tax	58.13	9.23	107.55
10.	Provision for Tax - Current	21.50	0.00	41.75
	- Deferred	(2.93)	3.01	12.21
	- Earlier Years	0.00	0.00	1.82
11.	Net Profit from Ordinary Activities After tax	39.56	6.22	51.77
12.	Extraordinary Item	0.00	0.00	0.00
13.	Net Profit for the period	39.56	6.22	51.77
14.	Paid-up Equity Shares Capital (Face value Rs.10 per share)	9,812.16	8,162.16	9812.16
15.	Reserves excluding Revaluation Reserves	-	-	1740.52
16.	Earnings Per Share (EPS)			
	a) Basic & diluted before Extraordinary items	0.04	0.00	0.058
	b) Basic & diluted after Extraordinary items	0.04	0.00	0.058
17.	Public Shareholding	30257156	29811981	30257156
	- Number of shares	30.84	36.52	30.84
	- Percentage of shareholding			
18.	Promoters and Promoter Group Shareholding			
	a) Pledged/Encumbered			
	- No. of shares	NIL	NIL	NIL
	- Percentage of shares (as a % of the total) shareholding of promoter and promoter group)	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL
	b) Non-encumbered			
	- No. of shares	67864437	51809612	67864437
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100
	- Percentage to shares (as a % of the total share capital of the company)	69.16	63.48	69.16

NOTES:

- The above financial results for the quarter ended 30th June, 2010 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on Saturday, 14th August, 2010.
- The above financial results are also reviewed by the Statutory Auditors in accordance with the Standard on Review Engagement(SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India.
- Gross Income relates to income from Finance and Investment Business.
- The Management has decided to close down its restaurant/food court business w.e.f 1st April, 2010.
- Although the Company has closed its both the segments i.e 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" issued by the Institute of Chartered Accountants of India, the Company has given the segment wise results for the quarter ended 30th June, 2010.
- The total income, expenditure and profit after tax for the quarter ended 30th June, 2010 pertains to Finance and Investment Business.
- Other Income includes income from rent and other miscellaneous receipts.
- The Segment wise revenue, results and capital employed figures relate to the respective amounts directly identifiable to each segments. Unallocable expenditure includes expenses incurred on common services at the corporate level and relate to the Company as a whole.
- There were no investor complaints at the beginning of the quarter and no complaints were received for the quarter ended 30th June, 2010.
- The EPS has been computed in accordance with AS-20.
- Previous Period's figures have been regrouped/rearranged wherever considered necessary.
- The quarterly results have been prepared in accordance with the Accounting Standard-25 on "Interim Financial Reporting".

For and on behalf of the Board

Sd/-

(Raju Gupta)

Managing Director & CEO

Place : Faridabad

Date : 14th August, 2010

UNAUDITED RESULTS (SEGMENT WISE) FOR THE QUARTER ENDED 30.06.2010

(Rs. In Lacs)

S. No.	PARTICULARS	QUARTER ENDED		YEAR ENDED
		30.06.2010	30.06.2009	31.03.2010
		UNAUDITED	UNAUDITED	AUDITED
1.	Segment Revenue			
	a) Restaurant Activities	0.00	31.94	139.19
	b) Finance & Investment	850.53	772.49	4016.69
	c) Trading Activities	0.00	2,109.99	3400.26
	d) Unallocable	18.48	4.98	15.72
	Total	869.01	2,919.40	7571.87
	Less: Inter Segment Revenue	0.00	0.00	0.00
	Net Sales/Income From Operations	869.01	2,919.40	7571.87
2.	Segment Results			
	Profit/Loss before tax & Interest			
	a) Restaurant Activities	0.00	(0.46)	3.21
	b) Finance & Investment	126.36	40.83	305.43
	c) Trading Activities	0.00	28.04	32.02
	d) Unallocable	2.79	(29.90)	(71.32)
	Total	129.15	38.51	269.34
	Less: (i) Interest	71.02	29.28	161.79
	(ii) Other Un-allocable Expenditure net off	0.00	0.00	0.00
	(iii) Un-allocable income	0.00	0.00	0.00
	Total Profit before Tax	58.13	9.23	107.55
3.	Capital Employed (Segment Assets - Segment Liabilities)			
	a) Restaurant Activities	0.00	28.30	21.71
	b) Finance & Investment	11,355.72	7,740.00	11266.92
	c) Trading Activities	0.00	541.72	0.40
	d) Unallocable	237.11	(102.89)	263.64
	Total	11,592.83	8,207.13	11552.67

For and on behalf of the Board

Sd/-

(Raju Gupta)

Managing Director & CEO

Place : Faridabad

Date : 14th August, 2010