

# SRS FINANCE LIMITED

Corp. & Regd. Off.-SRS Tower, 3rd Floor, Near Metro Station Mewla 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 30.09.2016

(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		Year ended
		30/09/2016 (Unaudited)	30/06/2016 (Unaudited)	30/09/2015 (Unaudited)	30/09/2016 (Unaudited)	30/09/2015 (Unaudited)		31/03/2016 (Audited)
1	<b>Income from operations</b>							
	a) Net Sales/Income from Operations	574.09	1,455.79	1,550.88	2029.88	2200.32	5294.43	
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total Income from Operations (net)</b>	<b>574.09</b>	<b>1455.79</b>	<b>1550.88</b>	<b>2029.88</b>	<b>2200.32</b>	<b>5294.43</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	0.00	0.00	13.01	0.00	236.93	2370.43	
	c) Changes in inventories of stock-in-trade	1.10	639.56	780.23	640.66	556.31	628.94	
	d) Employee benefits expense	20.18	20.01	25.61	40.19	49.70	99.38	
	e) Depreciation and amortisation expense	2.56	5.11	5.27	7.67	10.49	20.93	
	f) Other expenses	96.02	206.10	79.60	302.12	142.97	392.91	
	<b>Total expenses</b>	<b>119.86</b>	<b>870.78</b>	<b>903.72</b>	<b>990.64</b>	<b>996.40</b>	<b>3512.59</b>	
3	<b>Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>	<b>454.23</b>	<b>585.01</b>	<b>647.16</b>	<b>1,039.24</b>	<b>1,203.92</b>	<b>1,781.84</b>	
4	Other Income	5.02	8.56	3.36	13.58	4.09	13.38	
5	<b>Profit from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>459.25</b>	<b>593.57</b>	<b>650.52</b>	<b>1,052.82</b>	<b>1,208.01</b>	<b>1,795.22</b>	
6	Finance costs	381.99	365.78	300.75	747.77	600.68	1272.65	
7	<b>Profit from ordinary activities after finance costs but before Exceptional Items (5+6)</b>	<b>77.26</b>	<b>227.79</b>	<b>349.77</b>	<b>305.05</b>	<b>607.33</b>	<b>522.57</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>77.26</b>	<b>227.79</b>	<b>349.77</b>	<b>305.05</b>	<b>607.33</b>	<b>522.57</b>	
10	Tax Expenses - Current	47.79	135.16	128.34	182.95	222.18	257.04	
	- MAT Credit	0.00	0.00	0.00	0.00	0.00	0.00	
	- Deferred	2.04	(75.26)	(0.92)	(73.22)	(28.11)	(67.40)	
	- Earlier Years	0.00	0.00	0.00	0.00	0.00	0.15	
11	<b>Net Profit from Ordinary Activities After tax (9+10)</b>	<b>27.43</b>	<b>167.89</b>	<b>222.35</b>	<b>195.32</b>	<b>413.26</b>	<b>332.78</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>27.43</b>	<b>167.89</b>	<b>222.35</b>	<b>195.32</b>	<b>413.26</b>	<b>332.78</b>	
14	<b>Paid-up Equity Share Capital (Face value Rs. 10 per Share)</b>	<b>9812.16</b>	<b>9812.16</b>	<b>9812.16</b>	<b>9812.16</b>	<b>9812.16</b>	<b>9812.16</b>	
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2518.87	
16 i	<b>Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b>							
	(a) Basic	0.03	0.17	0.22	0.20	0.42	0.34	
	(b) Diluted	0.03	0.17	0.22	0.20	0.42	0.34	
16 ii	<b>Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):</b>							
	(a) Basic	0.03	0.17	0.22	0.20	0.42	0.34	
	(b) Diluted	0.03	0.17	0.22	0.20	0.42	0.34	

**Notes:-**

1. The above financial results for the quarter/half year ended 30th September, 2016 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 12th November, 2016 and 14th November, 2016, respectively.
2. The limited review by the Statutory Auditors for the quarter as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed and the related report is being forwarded to BSE.
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 segment. 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. The Board of Directors in its meeting held on 15th July, 2016 decided to withdraw its decision of "Sub-Division of Equity Shares from Rs.10/- each to Equity Shares of Re.1/- each" for which members approval through Postal Ballot was accorded on 10th September, 2016.
7. Previous Period's figures have been regrouped/rearranged wherever considered necessary.
8. The above is as per clause 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For and on behalf of the Board

  
 (Bishan Bansal)  
 Managing Director & CEO

Place : Faridabad  
Date : 14.11.2016



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## UNAUDITED RESULTS (SEGMENT WISE) FOR THE QUARTER/HALF YEAR ENDED 30.09.2016

(Rs. In Lac)

SL.NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		UNAUDITED			UNAUDITED		AUDITED
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
<b>1</b>	<b>Segment Revenue</b>						
	a) Securities & Investment	1.66	769.65	769.04	771.31	775.60	2304.51
	b) Finance Activities	572.43	686.14	781.84	1,258.57	1,424.72	2989.92
	c) Un-allocable	5.02	8.56	3.36	13.58	4.09	13.38
	<b>Total</b>	<b>579.11</b>	<b>1464.35</b>	<b>1554.24</b>	<b>2,043.46</b>	<b>2,204.41</b>	<b>5307.81</b>
	<b>Less: Inter Segment Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net Sales/Income From Operations</b>	<b>579.11</b>	<b>1464.35</b>	<b>1554.24</b>	<b>2,043.46</b>	<b>2,204.41</b>	<b>5307.81</b>
<b>2</b>	<b>Segment Results</b>						
	Profit/Loss before tax & Interest						
	a) Securities & Investment	(18.64)	88.15	(48.51)	69.51	(62.06)	(774.89)
	b) Finance Activities	487.06	524.48	711.38	1,011.54	1,295.62	2626.71
	c) Un-allocable	(9.17)	(19.06)	(12.35)	(28.23)	(25.55)	(56.60)
	<b>Total</b>	<b>459.25</b>	<b>593.57</b>	<b>650.52</b>	<b>1,052.82</b>	<b>1,208.01</b>	<b>1795.22</b>
	Less: (i) Interest	381.99	365.78	300.75	747.77	600.68	1272.65
	(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>77.26</b>	<b>227.79</b>	<b>349.77</b>	<b>305.05</b>	<b>607.33</b>	<b>522.57</b>
<b>3</b>	<b>Segment Assets</b>						
	a) Securities & Investment	3929.73	2657.73	3767.67	3929.73	3767.67	3348.40
	b) Finance Activities	20686.04	21026.03	17171.38	20686.04	17171.38	21352.45
	c) Un-allocable	508.31	494.41	356.22	508.31	356.22	996.19
	<b>Total</b>	<b>25124.08</b>	<b>24178.17</b>	<b>21295.27</b>	<b>25,124.08</b>	<b>21,295.27</b>	<b>25697.04</b>
<b>4</b>	<b>Segment Liabilities</b>						
	a) Securities & Investment	717.36	747.40	327.05	717.36	327.05	1697.01
	b) Finance Activities	11,651.05	10803.30	8,527.91	11,651.05	8,527.91	11388.15
	c) Un-allocable	215.82	128.57	28.79	215.82	28.79	280.85
	<b>Total</b>	<b>12,584.23</b>	<b>11679.27</b>	<b>8,883.75</b>	<b>12,584.23</b>	<b>8,883.75</b>	<b>13366.01</b>

For and on behalf of the Board



(Bishan Bansal)  
Managing Director & CEO

Place : Faridabad  
Date : 14.11.2016



# SRS FINANCE LIMITED

## STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2016 (UNAUDITED)

(Rs. In Lac)		
	As at 30.09.2016 Unaudited	As at 31.03.2016 Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
a) Share Capital	9812.16	9812.16
b) Reserves & Surplus	2727.69	2518.87
<b>Sub-total - Shareholder' funds</b>	<b>12539.85</b>	<b>12331.03</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	513.11	259.66
<b>Sub-total - Non-current liabilities</b>	<b>513.11</b>	<b>259.66</b>
<b>4 Current Liabilities</b>		
(a) Short-term borrowings	11063.51	11414.30
(b) Trade payables	801.21	1420.52
(c) Other current liabilities	21.91	14.27
(d) Short-term provisions	184.49	257.26
<b>Sub-total - Current liabilities</b>	<b>12071.12</b>	<b>13106.35</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>25124.08</b>	<b>25697.04</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Fixed assets	49.41	57.10
(b) Non - Current Investments	3337.95	1978.95
(c) Deferred tax assets (net)	143.92	70.70
(d) Long- term loans and advances	2653.70	2020.27
(e) Other non- current assets	455.65	526.25
<b>Sub-total- Non current assets</b>	<b>6640.63</b>	<b>4653.27</b>
<b>2 Current Assets</b>		
(a) Current Investments	0.00	0.00
(b) Inventories	0.00	640.66
(c) Trade Receivables	221.10	201.99
(d) Cash and cash equivalents	12.51	16.08
(e) Short-term loans and advances	18247.45	20184.55
(f) Other current assets	2.39	0.49
<b>Sub-total- current assets</b>	<b>18483.45</b>	<b>21043.77</b>
<b>TOTAL - ASSETS</b>	<b>25124.08</b>	<b>25697.04</b>

For and on behalf of the Board



(Bishan Bansal)  
Managing Director & CEO

Place: Faridabad  
Date :14.11.2016



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## EXTRACT OF STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30.09.2016

Particulars	QUARTER ENDED					HALF YEAR ENDED	(Rs. In Lac)
	3 months ended	3 months ended	3 months ended in P.Y.	6 months ended	6 months ended	Year ended	
	30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1 Total Income from Operations (net)	574.09	1455.79	1550.88	2029.88	2200.32	5294.43	
2 Net Profit for the period (before tax, Exceptional and/or Extraordinary items)	77.26	227.79	349.77	305.05	607.33	522.57	
3 Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	77.26	227.79	349.77	305.05	607.33	522.57	
4 Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	27.43	167.89	222.35	195.32	413.26	332.78	
5 Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and other Comprehensive Income (after tax)]	27.43	167.89	222.35	195.32	413.26	332.78	
6 Equity Share Capital	9812.16	9812.16	9812.16	9812.16	9812.16	9812.16	
7 Reserves (excluding Revaluation Reserves as shown in the Audited Balance Sheet of previous year)	-	-	-	-	-	2,518.87	
8 Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) (not annualised) (in Rs.)							
(a) Basic	0.03	0.17	0.22	0.20	0.42	0.34	
(b) Diluted	0.03	0.17	0.22	0.20	0.42	0.34	

## Notes:-

The above is an extract of the detailed format of quarterly/half yearly un-audited financial results filed with the Stock Exchange under Regulation 33 of SEBI (Listing Obligations and Obligations and Disclosure Requirements) Regulations, 2015. The full format of quarterly/half yearly un-audited financial results of the Company is available in the investor section of our website [www.srsparivar.com](http://www.srsparivar.com) and under Corporate Section of BSE Limited at <http://www.bseindia.com>

For and on behalf of the Board


(Bishan Bansal)  
Managing Director & CEOPlace : Faridabad  
Date :14.11.2016