

SRS FINANCE LIMITED

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STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30.06.2014

PART I (Rs. In Lac)

Sl. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year ended
		30/06/2014	31/03/2014	30/06/2013	31/03/2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations				
	a) Net Sales/Income from Operations	1,073.00	636.99	922.19	3893.36
	b) Other Operating Income	0.00	18.49	0.00	18.49
	Total income from operations (net)	1073.00	655.48	922.19	3911.85
2	Expenses				
	a) Cost of materials consumed	0.00	0.00	0.00	0.00
	b) Purchases of stock-in trade	184.09	396.54	155.94	1412.63
	c) Changes in inventories of stock-in-trade	48.04	(431.33)	531.76	391.11
	d) Employee benefits expense	23.84	22.28	18.31	81.41
	e) Depreciation and amortisation expense	6.08	3.42	3.04	12.58
	f) Other expenses	111.64	126.04	32.54	215.09
	Total expenses	373.69	116.95	741.59	2112.82
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	699.31	538.53	180.60	1,799.03
4	Other Income	0.65	0.08	4.08	4.37
5	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	699.96	538.61	184.68	1,803.40
6	Finance costs	374.64	377.06	180.15	1080.70
7	Profit from ordinary activities after finance costs but before Exceptional Items (5+6)	325.32	161.55	4.53	722.70
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before tax (7+8)	325.32	161.55	4.53	722.70
10	Tax Expenses- Current	62.19	31.95	0.00	138.65
	- MAT Credit	(62.19)	(31.95)	0.00	(138.65)
	- Deferred	104.61	82.08	(0.29)	209.69
	- Earlier Years	0.00	6.48	0.00	6.48
11	Net Profit from Ordinary Activities After tax (9+10)	220.71	72.99	4.82	506.53
12	Extraordinary Items (net of tax expense Rs. Nil)	0.00	0.00	0.00	0.00
13	Net Profit for the period (11+12)	220.71	72.99	4.82	506.53
14	Paid-up Equity Share Capital (Face value Rs. 10 per Share)	9812.16	9812.16	9812.16	9812.16
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1550.10
16i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):				
	(a) Basic	0.23	0.08	0.01	0.52
	(b) Diluted	0.23	0.08	0.01	0.52
16ii	Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):				
	(a) Basic	0.23	0.08	0.01	0.52
	(b) Diluted	0.23	0.08	0.01	0.52

PART II SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2014

PARTICULARS OF SHAREHOLDING		3 months ended 30/06/2014			
1	Public Shareholding				
	- Number of shares	30257156	30257156	30257156	30257156
	- Percentage of shareholding	30.84%	30.84%	30.84%	30.84%
2	Promoters and Promoter Group Shareholding				
	a) Pledged/ Encumbered				
	- Number of shares	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%
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%
	b) Non-encumbered				
	- Number of shares	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%
	- Percentage of shares (as a % of the total share capital of the company)	69.16%	69.16%	69.16%	69.16%
B	INVESTOR COMPLAINTS				
	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	

UNAUDITED RESULTS (SEGMENT WISE) FOR THE QUARTER ENDED 30.06.2014 (Rs. In Lac)

Sl. No.	Particulars	Quarter Ended			Year ended
		Unaudited			Audited
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
1	Segment Revenue				
	a) Securities & Investment	407.73	58.28	581.13	1987.00
	b) Finance Activities	665.28	597.20	341.06	1924.85
	c) Un-allocable	0.65	0.08	4.08	4.37
	Total	1073.66	655.56	926.27	3916.22
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
	Net Sales/Income From Operations	1073.66	655.56	926.27	3916.22
2	Segment Results				
	Profit/Loss before tax & Interest				
	a) Securities & Investment	80.79	(4.57)	(146.23)	20.55
	b) Finance Activities	630.41	565.35	330.00	1810.17
	c) Un-allocable	(11.24)	(22.17)	0.91	(27.32)
	Total	699.96	538.61	184.68	1803.40
	Less: (i) Interest	374.64	377.06	180.15	1080.70
	(ii) Other Un-allocable Expenditure net off	0.00	0.00	0.00	0.00
	(iii) Un-allocable income	0.00	0.00	0.00	0.00
	Total Profit before Tax	325.32	161.55	4.53	722.70
3	Capital Employed				
	a) Securities & Investment	2340.19	4169.02	4733.24	4169.02
	b) Finance Activities	8781.51	6659.42	5468.04	6659.42
	c) Un-allocable	461.27	533.82	659.26	533.82
	Total	11582.97	11362.26	10860.54	11362.26

- Notes**
- The above financial results for the quarter ended 30th June, 2014 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 6th August, 2014 and 7th August, 2014 respectively.
 - 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.
 - 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.
 - 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.
 - The EPS has been computed in accordance with the AS-20.
 - Previous Period's figures have been regrouped/rearranged wherever considered necessary.
 - The above results are as per clause 41 of the Listing Agreement.
 - The figures for the quarter ended March 31, 2014 are the balancing figures between audited figures in respect of full financial year ended March 31,2014 and the unaudited financial published year to date figures upto December 31,2013 being the end of the third quarter of the previous financial year, which were subject to limited review.
 - The useful lives of fixed assets have been revised in accordance with the Schedule II to the Companies Act 2013 which is applicable from accounting periods commencing on or after 1st April 2014, depreciation and amortization expenses for the quarter ended June 30th 2014 is increased by Rs 2.87 lacs.

For and on behalf of the Board
Sd/-

Place: Faridabad
Date : 07.08.2014

Ankit Sachdeva
Managing Director & CEO