

# SRS FINANCE LIMITED

Regd. Off.-SRS Multiplex, Top Floor, City Centre, Sector-12, Faridabad, Haryana-121007 Ph.#0129-4262601-08 Fax#0129-4262609-10

## STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER/HALF YEAR ENDED 30.09.2013

(Rs. In Lac)

PART I	Particulars	QUARTER ENDED			SIX MONTHS 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
		30/09/2013 (Unaudited)	30/06/2013 (Unaudited)	30/09/2012 (Unaudited)	30/09/2013 (Unaudited)	30/09/2012 (Unaudited)		31/03/2013 (Audited)
1	<b>Income from operations</b>							
	a) Net Sales/Income from Operations	1,098.21	922.19	253.75	2020.40	656.50	1390.25	
	b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total Income from Operations (net)</b>	<b>1098.21</b>	<b>922.19</b>	<b>253.75</b>	<b>2020.40</b>	<b>656.50</b>	<b>1390.25</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	565.27	155.94	691.72	721.21	1180.21	4206.33	
	c) Changes in inventories of stock-in-trade	266.04	531.76	(491.04)	797.80	(548.59)	(2441.51)	
	d) Employee benefits expense	20.56	18.31	13.31	38.87	26.08	54.18	
	e) Depreciation and amortisation expense	3.06	3.04	3.04	6.10	6.09	12.19	
	f) Other expenses	21.51	32.54	47.13	54.05	79.73	154.41	
	<b>Total expenses</b>	<b>876.44</b>	<b>741.59</b>	<b>264.16</b>	<b>1618.03</b>	<b>743.52</b>	<b>1985.60</b>	
3	<b>Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>	<b>221.77</b>	<b>180.60</b>	<b>(10.41)</b>	<b>402.37</b>	<b>(87.02)</b>	<b>(595.35)</b>	
4	Other Income	0.14	4.08	0.16	4.22	0.78	3.94	
5	<b>Profit from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>221.91</b>	<b>184.68</b>	<b>(10.25)</b>	<b>406.59</b>	<b>(86.24)</b>	<b>(591.41)</b>	
6	Finance costs	207.56	180.15	136.50	387.71	295.71	627.59	
7	<b>Profit from ordinary activities after finance costs but before Exceptional Items (5+6)</b>	<b>14.35</b>	<b>4.53</b>	<b>(146.75)</b>	<b>18.88</b>	<b>(381.95)</b>	<b>(1,219.00)</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>14.35</b>	<b>4.53</b>	<b>(146.75)</b>	<b>18.88</b>	<b>(381.95)</b>	<b>(1,219.00)</b>	
10	Tax Expenses - Current	3.61	0.00	0.00	3.61	0.00	0.00	
	- Deferred	0.10	(0.29)	(50.21)	(0.19)	(124.20)	(376.28)	
	- Earlier Years	0.00	0.00	(0.17)	0.00	(0.17)	(0.17)	
11	<b>Net Profit from Ordinary Activities After tax (9+10)</b>	<b>10.64</b>	<b>4.82</b>	<b>(96.37)</b>	<b>15.46</b>	<b>(257.58)</b>	<b>(842.55)</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>10.64</b>	<b>4.82</b>	<b>(96.37)</b>	<b>15.46</b>	<b>(257.58)</b>	<b>(842.55)</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	-	-	-	-	-	1043.57	
16 i	<b>Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b>							
	(a) Basic	0.01	0.01	(0.10)	0.02	(0.26)	(0.86)	
	(b) Diluted	0.01	0.01	(0.10)	0.02	(0.26)	(0.86)	
16 ii	<b>Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):</b>							
	(a) Basic	0.01	0.01	(0.10)	0.02	(0.26)	(0.86)	
	(b) Diluted	0.01	0.01	(0.10)	0.02	(0.26)	(0.86)	

**Notes:-**

1. The above financial results for the quarter ended 30th September, 2013 have been reviewed by the Audit Committee at its meeting held on 13th November, 2013 and approved by the Board of Directors at its meeting held on 14th November, 2013.
2. Statutory Auditors of the Company have carried out limited review of the results for the quarter ended 30th September, 2013.
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 Financing.
4. Other Income includes rental income and other miscellaneous receipts.
5. 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.
6. Previous Period's figures have been regrouped/rearranged wherever considered necessary.
7. The Company has received In-Principle approval from BSE Limited (BSE) for listing of its shares through Direct listing mode vide its letter dated 7th November, 2013 and Listing & Trading approval vide its letter dated 12th November, 2013.
8. The above is as per clause 41 of the Listing Agreement.

For and on behalf of the Board

*(Signature)*

(Raju Gupta)  
Managing Director & CEO

Place : Faridabad  
Date : 14.11.2013



# SRS FINANCE LIMITED

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

## SELECT INFORMATION FOR THE QUARTER ENDED 30.09.2013

**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
		30/09/2013	30/06/2013	30/09/2012	30/09/2013	30/09/2012	31/03/2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<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 30/09/2013
<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

*(Signature)*

(Raju Gupta)

Managing Director & CEO

Place: Faridabad

Date: 14.11.2013



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

## UNAUDITED RESULTS (SEGMENT WISE) FOR THE QUARTER ENDED 30.09.2013

(Rs. In Lac)

SL.NO.	PARTICULARS	QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED
		UNAUDITED			UNAUDITED		AUDITED
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
1	<b>Segment Revenue</b>						
	a) Securities & Investment	700.51	581.13	18.68	1,281.64	172.59	264.57
	b) Finance Activities	397.70	341.06	235.07	738.76	483.91	1125.68
	c) Un-allocable	0.14	4.08	0.16	4.22	0.78	3.94
	<b>Total</b>	<b>1098.35</b>	<b>926.27</b>	<b>253.91</b>	<b>2,024.62</b>	<b>657.28</b>	<b>1394.19</b>
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Net Sales/Income From Operations</b>	<b>1098.35</b>	<b>926.27</b>	<b>253.91</b>	<b>2,024.62</b>	<b>657.28</b>	<b>1394.19</b>
2	<b>Segment Results</b>						
	Profit/Loss before tax & Interest						
	a) Securities & Investment	(158.95)	(146.23)	(206.97)	(305.18)	(508.26)	(1585.74)
	b) Finance Activities	383.79	330.00	209.61	713.79	447.32	1003.01
	c) Un-allocable	(2.93)	0.91	(12.89)	(2.02)	(25.30)	(8.68)
	<b>Total</b>	<b>221.91</b>	<b>184.68</b>	<b>(10.25)</b>	<b>406.59</b>	<b>(86.24)</b>	<b>(591.41)</b>
	Less: (i) Interest	207.56	180.15	136.50	387.71	295.71	627.59
	(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>14.35</b>	<b>4.53</b>	<b>(146.75)</b>	<b>18.88</b>	<b>(381.95)</b>	<b>(1219.00)</b>
3	<b>Capital Employed</b>						
	a) Securities & Investment	4866.93	4733.24	8405.99	4866.93	8405.99	4859.00
	b) Finance Activities	5314.64	5468.04	2650.31	5314.64	2650.31	5313.92
	c) Un-allocable	689.62	659.26	384.39	689.62	384.39	682.81
	<b>Total</b>	<b>10871.19</b>	<b>10860.54</b>	<b>11440.69</b>	<b>10,871.19</b>	<b>11,440.69</b>	<b>10855.73</b>

For and on behalf of the Board

*(Signature)*

(Raju Gupta)  
Managing Director & CEO

Place : Faridabad  
Date : 14.11.2013



# SRS FINANCE LIMITED

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2013 (UNAUDITED)

(Rs. In Lac )

P A R T I C U L A R S	STANDALONE	
	As at 30.09.2013 Unaudited	As at 31.03.2013 Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
a) Share Capital	9812.16	9812.16
b) Reserves & Surplus	1059.03	1043.57
<b>Sub-total - Shareholder' funds</b>	<b>10871.19</b>	<b>10855.73</b>
<b>2 Share application money pending allotment</b>	0.00	0.00
<b>3 Non- Current Liabilities</b>		
(a) Long- term borrowings	3.84	7.47
(b) Deferred tax liabilities (net)	0	0.00
(c) Other long -term liabilities	0.00	0.00
(d) Long -term provisions	32.05	23.97
<b>Sub-total - Non-current liabilities</b>	<b>35.89</b>	<b>31.44</b>
<b>4 Current Liabilities</b>		
(a) Short-term borrowings	7235.83	4886.78
(b) Trade payables	3.37	1.71
(c) Other current liabilities	19.65	19.57
(d) Short-term provisions	4.46	0.85
<b>Sub-total - Current liabilities</b>	<b>7263.31</b>	<b>4908.91</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>18170.39</b>	<b>15796.08</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Fixed assets	150.21	156.07
(b) Non - Current Investments	2846.08	2846.08
(c) Deferred tax assets (net)	374.41	374.22
(d) Long- term loans and advances	10099.08	5285.72
(e) Other non- current assets	18.08	6.06
<b>Sub-total- Non current assets</b>	<b>13487.86</b>	<b>8668.15</b>
<b>2 Current Assets</b>		
(a) Current Investments	0.00	0.00
(b) Inventories	3670.38	4468.17
(c) Trade Receivables	31.10	16.79
(d) Cash and cash equivalents	46.72	17.01
(e) Short-term loans and advances	931.89	2624.28
(f) Other current assets	2.44	1.68
<b>Sub-total- current assets</b>	<b>4682.53</b>	<b>7127.93</b>
<b>TOTAL - ASSETS</b>	<b>18170.39</b>	<b>15796.08</b>

For and on behalf of the Board

Place: Faridabad  
Date :14.11.2013

*(Signature)*  
(Raju Gupta)  
Managing Director & CEO

