

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/NINE MONTHS ENDED 31.12.2015

(Rs. In Lac)

PART I	3 months ended 31.12.2015	Preceding 3 months ended 30.09.2015	Corresponding 3 months ended in the previous year 31.12.2014	Year to date figures for nine months ended 31.12.2015	Year to date figures for the nine months ended 31.12.2014	Previous year ended 31.03.2015
Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from operations						
a) Net Sales/Income from Operations	1,745.24	1,550.88	1,302.88	3945.56	3174.87	7638.09
b) Other Operating Income	0.00	0.00	11.65	0.00	23.54	0.00
Total Income from Operations (net)	1745.24	1550.88	1314.53	3945.56	3198.41	7638.09
2 Expenses						
a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b) Purchases of stock-in trade	1201.94	13.01	258.19	1438.87	655.15	2086.26
c) Changes in inventories of stock-in-trade	(91.99)	780.23	369.13	464.32	302.76	2807.46
d) Employee benefits expense	25.98	25.61	22.90	75.68	68.85	92.82
e) Depreciation and amortisation expense	5.28	5.27	6.01	15.77	18.07	22.78
f) Other expenses	60.78	79.60	59.48	203.75	195.63	208.31
Total expenses	1201.99	903.72	715.71	2198.39	1240.46	5217.63
3 Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	543.25	647.16	598.82	1,747.17	1,957.95	2,420.46
4 Other Income	7.26	3.36	4.25	11.35	5.60	6.99
5 Profit from ordinary activities before finance costs and Exceptional Items (3+4)	550.51	650.52	603.07	1,758.52	1,963.55	2,427.45
6 Finance costs	323.74	300.75	351.99	924.42	1141.40	1475.95
7 Profit from ordinary activities after finance costs but before Exceptional Items (5+6)	226.77	349.77	251.08	834.10	822.15	951.50
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit from Ordinary Activities before tax (7+8)	226.77	349.77	251.08	834.10	822.15	951.50
10 Tax Expenses - Current	89.30	128.34	49.99	311.48	158.17	181.11
- MAT Credit	0.00	0.00	32.68	0.00	(64.07)	(43.87)
- Deferred	(4.94)	(0.92)	(0.73)	(33.05)	166.23	161.23
- Earlier Years	0.15	0.00	0.00	0.15	0.00	17.03
11 Net Profit from Ordinary Activities After tax (9+10)	142.26	222.35	169.14	555.52	561.82	636.00
12 Extraordinary Items (net of tax expense Rs. Nil)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit for the period (11+12)	142.26	222.35	169.14	555.52	561.82	636.00
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	-	-	-	-	-	2186.10
16 i Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) (in Rs.):						
(a) Basic	0.15	0.22	0.17	0.57	0.57	0.65
(b) Diluted	0.15	0.22	0.17	0.57	0.57	0.65
16 ii Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised) (in Rs.):						
(a) Basic	0.15	0.22	0.17	0.57	0.57	0.65
(b) Diluted	0.15	0.22	0.17	0.57	0.57	0.65

Notes:-

- The above financial results for the quarter/nine months ended 31st December, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 1st February, 2016 and 2nd February, 2016 respectively.
- 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 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 other income includes Interest on Fixed Deposit and other Miscellaneous Income.
- Previous Period's figures have been regrouped/rearranged wherever considered necessary.
- The above is as per clause 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For and on behalf of the Board

Ankit Sachdeva
Managing Director & CEO

Place : Faridabad
Date :02.02.2016



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UNAUDITED RESULTS (SEGMENT WISE) FOR THE QUARTER/NINE MONTHS ENDED 31.12.2015

(Rs. In Lac)

SL.NO.	P A R T I C U L A R S	3 months ended 31.12.2015	Preceding 3 months ended 30.09.2015	Corresponding 3 months ended in the previous year 31.12.2014	Year to date figures for nine months ended 31.12.2015	Year to date figures for the nine months ended 31.12.2014	Previous year ended 31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	a) Securities & Investment	1022.69	769.04	688.49	1,798.29	1,209.01	5042.97
	b) Finance Activities	722.55	781.84	626.05	2,147.27	1,989.41	2595.12
	c) Un-allocable	7.26	3.36	4.25	11.35	5.60	6.99
	Total	1752.50	1,554.24	1318.79	3,956.91	3,204.02	7645.08
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income From Operations	1752.50	1,554.24	1318.79	3,956.91	3,204.02	7645.08
2	Segment Results						
	Profit/Loss before tax & Interest						
	a) Securities & Investment	(107.50)	(48.51)	35.91	(169.56)	119.16	22.15
	b) Finance Activities	664.68	711.38	574.82	1,960.30	1,873.53	2441.06
	c) Un-allocable	(6.67)	(12.35)	(7.66)	(32.22)	(29.14)	(35.76)
	Total	550.51	650.52	603.07	1,758.52	1,963.55	2427.45
	Less: (i) Interest	323.74	300.75	351.99	924.42	1,141.40	1475.95
	(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
	Total Profit before Tax	226.77	349.77	251.08	834.10	822.15	951.50
3	Capital Employed						
	a) Securities & Investment	2768.47	3440.63	3268.81	2768.47	3268.81	2400.75
	b) Finance Activities	9478.39	8643.47	7778.54	9478.39	7778.54	9151.80
	c) Un-allocable	306.91	327.42	876.73	306.91	876.73	445.71
	Total	12553.77	12411.52	11924.08	12,553.77	11,924.08	11998.26

For and on behalf of the Board

Ankit Sachdeva
Ankit Sachdeva
Managing Director & CEO

Place : Faridabad
Date : 02.02.2016



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EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31.12.2015

	Particulars	3 months ended	Year To Date for current Period Ended	Corresponding 3 months ended in the previous year
		31/12/2015 (Unaudited)	31/12/2015 (Unaudited)	31/12/2014 (Unaudited)
1	Total Income from Operations (net)	1745.24	3945.56	1314.53
2	Net Profit from Ordinary Activities After tax	142.26	555.52	169.14
3	Net Profit for the period after tax (after extraordinary items)	142.26	555.52	169.14
4	Equity Share Capital	9812.16	9812.16	9812.16
5	Reserves (excluding Revaluation Reserves as shown in the balance sheet of previous year)	-	-	-
6	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) (in Rs.):			
	(a) Basic	0.15	0.57	0.17
	(b) Diluted	0.15	0.57	0.17
7	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) (in Rs.):			
	(a) Basic	0.15	0.57	0.17
	(b) Diluted	0.15	0.57	0.17

Notes:-

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

For and on behalf of the Board

Ankit Sachdeva

Ankit Sachdeva
Managing Director & CEO

Place : Faridabad
Date :02.02.2016

