

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 31.12.2016

(Rs. in Lac)

PART I	3 months ended 31.12.2016	Preceding 3 months ended 30.09.2016	Corresponding 3 months ended in the previous year 31.12.2015	Year to date figures for nine months ended 31.12.2016	Year to date figures for the nine months ended 31.12.2015	Previous year ended 31.03.2016
Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from operations						
a) Net Sales/Income from Operations	470.17	574.09	1,745.24	2500.05	3945.56	5294.43
b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from Operations (net)	470.17	574.09	1745.24	2500.05	3945.56	5294.43
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	0.00	0.00	1201.94	0.00	1438.87	2370.43
c) Changes in inventories of stock-in-trade	0.00	1.10	(91.99)	640.66	464.32	628.94
d) Employee benefits expense	20.08	20.18	25.98	60.27	75.68	99.38
e) Depreciation and amortisation expense	2.55	2.56	5.28	10.22	15.77	20.93
f) Other expenses	196.63	96.02	60.78	498.75	203.75	392.91
Total expenses	219.26	119.86	1201.99	1209.90	2198.39	3512.59
3 Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	250.91	454.23	543.25	1,290.15	1,747.17	1,781.84
4 Other Income	0.44	5.02	7.26	14.02	11.35	13.38
5 Profit from ordinary activities before finance costs and Exceptional Items (3+4)	251.35	459.25	550.51	1,304.17	1,758.52	1,795.22
6 Finance costs	123.30	381.99	323.74	871.07	924.42	1272.65
7 Profit from ordinary activities after finance costs but before Exceptional Items (5+6)	128.05	77.26	226.77	433.10	834.10	522.57
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit from Ordinary Activities before tax (7+8)	128.05	77.26	226.77	433.10	834.10	522.57
10 Tax Expenses - Current	102.70	47.79	89.30	285.65	311.48	257.04
- MAT Credit	0.00	0.00	0.00	0.00	0.00	0.00
- Deferred	(68.50)	2.04	(4.94)	(141.72)	(33.05)	(67.40)
- Earlier Years	0.00	0.00	0.15	0.00	0.15	0.15
11 Net Profit from Ordinary Activities After tax (9+10)	93.85	27.43	142.26	289.17	555.52	332.78
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)	93.85	27.43	142.26	289.17	555.52	332.78
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	-	-	-	-	-	2518.87
16 i Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) (in Rs.):						
(a) Basic	0.10	0.03	0.15	0.30	0.57	0.34
(b) Diluted	0.10	0.03	0.15	0.30	0.57	0.34
16 ii Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised) (in Rs.):						
(a) Basic	0.10	0.03	0.15	0.30	0.57	0.34
(b) Diluted	0.10	0.03	0.15	0.30	0.57	0.34

Notes-

1. The above financial results for the quarter/nine months ended 31st December, 2016 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 13th February, 2017 and 14th February, 2017, 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 Stock Exchange.
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 segments. 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. Previous Period's figures have been regrouped/rearranged wherever considered necessary.
7. 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 : 14.02.2017

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UNAUDITED RESULTS (SEGMENT WISE) FOR THE QUARTER/NINE MONTHS ENDED 31.12.2016

(Rs. In Lac)

SL.NO.	PARTICULARS	3 months ended 31.12.2016	Preceding 3 months ended 30.09.2016	Corresponding 3 months ended in the previous year 31.12.2015	Year to date figures for nine months ended 31.12.2016	Year to date figures for the nine months ended 31.12.2015	Previous year ended 31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	a) Securities & Investment	0.00	1.66	1022.69	771.31	1,798.29	2304.51
	b) Finance Activities	470.17	572.43	722.55	1,728.74	2,147.27	2989.92
	c) Un-allocable	0.44	5.02	7.26	14.02	11.35	13.38
	Total	470.61	579.11	1752.50	2,514.07	3,956.91	5307.81
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income From Operations	470.61	579.11	1752.50	2,514.07	3,956.91	5307.81
2	Segment Results						
	Profit/Loss before tax & Interest						
	a) Securities & Investment	(39.33)	(18.64)	(107.50)	30.18	(169.56)	(774.89)
	b) Finance Activities	314.46	487.06	664.68	1,326.00	1,960.30	2626.71
	c) Un-allocable	(23.78)	(9.17)	(6.67)	(52.01)	(32.22)	(56.60)
	Total	251.35	459.25	550.51	1,304.17	1,758.52	1795.22
	Less: (i) Interest	123.30	381.99	323.74	871.07	924.42	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
	Total Profit before Tax	128.05	77.26	226.77	433.10	834.10	522.57
3	Segment Assets						
	a) Securities & Investment	3899.40	3929.73	4175.29	3899.40	4175.29	3348.40
	b) Finance Activities	20894.72	20686.04	19455.41	20894.72	19455.41	21352.45
	c) Un-allocable	559.10	508.31	337.60	559.10	337.60	996.19
	Total	25353.22	25124.08	23968.3	25,353.22	23,968.30	25697.04
4	Segment Liabilities						
	a) Securities & Investment	536.18	717.36	1406.82	536.18	1406.82	1697.01
	b) Finance Activities	11,867.87	11651.05	9977.02	11,867.87	9977.02	11388.15
	c) Un-allocable	318.59	215.82	30.69	318.59	30.69	280.85
	Total	12,722.64	12584.23	11414.53	12,722.64	11414.53	13366.01



For and on behalf of the Board

(Bishan Bansal)

Managing Director & CEO

Place : Faridabad
Date : 14.02.2017

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EXTRACT OF STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31.12.2016

Particulars	QUARTER ENDED			NINE MONTHS ENDED		(Rs. In Lac)
	3 months ended	3 months ended	3 months ended in P.Y.	9 months ended	9 months ended	Year ended
	31/12/2016	30/09/2016	31/12/2015	31/12/2016	31/12/2015	31/03/2016
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Total income from Operations (net)	470.17	574.09	1745.24	2500.05	3945.56	5294.43
2 Net Profit for the period (before tax, Exceptional and/or Extraordinary items)	128.05	77.26	226.77	433.10	834.10	522.57
3 Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	128.05	77.26	226.77	433.10	834.10	522.57
4 Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	93.85	27.43	142.26	289.17	555.52	332.78
5 Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and other Comprehensive income (after tax)]	93.85	27.43	142.26	289.17	555.52	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	0.10	0.03	0.15	0.30	0.57	0.34
(b) Diluted	0.10	0.03	0.15	0.30	0.57	0.34

Notes:-

The above is an extract of the detailed format of quarterly/nine months 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/nine months un-audited financial results of the Company is available in the investor section of our website 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 & CEO

Place : Faridabad
Date :14.02.2017