

SRS FINANCE LIMITED

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

STATEMENT OF AUDITED RESULTS FOR THE YEAR ENDED 31.03.2012				STATEMENT OF ASSETS & LIABILITIES AS AT 31st MARCH, 2012 (AUDITED)			
PART I		(Rs. In Lac)		STANDALONE		(Rs. In Lac)	
SL. NO.	PARTICULARS	Year Ended 31/03/2012	Year Ended 31/03/2011	As at 31.03.2012	As at 31.03.2011	Audited	Audited
		(Audited)	(Audited)				
1	Income from operations						
	a) Net Sales/Income from Operations	2511.26	3699.83				
	b) Other Operating Income	0.00	0.00				
	Total income from operations (net)	2511.26	3699.83				
2	Expenses						
	a) Cost of materials consumed	0.00	0.00				
	b) Purchases of stock-in trade	1088.39	3216.62				
	c) Changes in inventories of stock-in-trade	613.99	(141.24)				
	d) Employee benefits expense	56.41	54.10				
	e) Depreciation and amortisation expense	9.79	47.14				
	f) Other expenses	170.33	169.53				
	Total expenses	1938.91	3346.15				
3	Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	572.35	353.68				
4	Other Income	148.17	38.06				
5	Profit from ordinary activities before finance costs and Exceptional Items (3±4)	720.52	391.74				
6	Finance costs	608.27	283.17				
7	Profit from ordinary activities after finance costs but before Exceptional Items (5±6)	112.25	108.57				
8	Exceptional Items	0.00	0.00				
9	Profit from Ordinary Activities before tax (7±8)	112.25	108.57				
10	Tax Expenses - Current	22.58	45.72				
	- Deferred	(1.82)	(3.25)				
	- Earlier Years	10.95	1.04				
11	Net Profit from Ordinary Activities After tax (9±10)	80.54	65.06				
12	Extraordinary Items (net of tax expense Rs. Nil)	0.00	0.00				
13	Net Profit for the period (11±12)	80.54	65.06				
14	Paid-up Equity Share Capital (Face value Rs. 10 per Share)	9812.16	9812.16				
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	1886.11	1805.58				
16 i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	0.08	0.07				
	(b) Diluted	0.08	0.07				
16 ii	Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	0.08	0.07				
	(b) Diluted	0.08	0.07				
PART II SELECT INFORMATION FOR THE YEAR ENDED 31.3.2012				(Rs. In Lac)			
SL. NO.	PARTICULARS	Year Ended 31/03/2012	Year Ended 31/03/2011				
		(Audited)	(Audited)				
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	30257156	30257156				
	- Percentage of shareholding	30.84%	30.84%				
2	Promoters and Promoter Group Shareholding						
	a) Pledged/ Encumbered						
	- Number of shares	NIL	NIL				
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%				
	- Percentage of shares (as a % of the total share capital of the company)	0.00%	0.00%				
	b) Non-encumbered						
	- Number of shares	67864437	67864437				
	- Percentage of shares (as a % of the total shareholding of the promoter and promoter group)	100.00%	100.00%				
	- Percentage of shares (as a % of the total share capital of the company)	69.16%	69.16%				
	PARTICULARS	YEAR ENDED 31/03/2012					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the year	NIL					
	Received during the year	NIL					
	Disposed of during the year	NIL					
	Remaining unresolved at the end of the year	NIL					
Notes:							
1. The above financial results for the year ended 31st March, 2012 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 23rd July, 2012.							
2. Income from Operations relates to Income from Securities & Investment and Financing Activities.							
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 Activities.							
4. Other Income includes dividend, profit on sale of investments 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. During the year 2011-12, no investor complaints were received and thus no complaint were pending at the beginning or at the end of the year.							
7. The EPS has been computed in accordance with AS-20.							
8. Previous Period's figures have been regrouped/rearranged wherever considered necessary.							
9. The above is as per clause 41 of the Listing Agreement.							
				AUDITED RESULTS (SEGMENT WISE) FOR THE YEAR ENDED 31.03.2012			
				(Rs. In Lac)			
SL. NO.	PARTICULARS	YEAR ENDED AUDITED 31.03.2012	YEAR ENDED AUDITED 31.03.2011				
1	Segment Revenue						
	a) Securities & Investment	1869.72	3116.70				
	b) Finance Activities	782.94	583.64				
	c) Un-allocable	6.77	37.55				
	Total	2659.43	3737.89				
	Less: Inter Segment Revenue	0.00	0.00				
	Net Sales/Income From Operations	2659.43	3737.89				
2	Segment Results						
	Profit/Loss before tax & Interest						
	a) Securities & Investment	2.65	(165.41)				
	b) Finance Activities	721.11	567.71				
	c) Un-allocable	(3.24)	(10.55)				
	Total	720.52	391.75				
	Less: (i) Interest	608.27	283.18				
	(ii) Other Un-allocable Expenditure net off	0.00	0.00				
	(iii) Un-allocable income	0.00	0.00				
	Total Profit before Tax	112.25	108.57				
3	Capital Employed						
	a) Securities & Investment	8676.37	7423.15				
	b) Finance Activities	2771.73	3986.29				
	c) Un-allocable	250.17	208.29				
	Total	11698.27	11617.73				
For and on behalf of the Board							
						Sd/-	
Place : Faridabad						(Raju Gupta)	
Date : 23.07.2012						Managing Director	