

# SRS FINANCE LIMITED

Regd. Off.-SRS Tower, 306, 3rd Floor, Near Metro Station Mehta Maharajpur, G.T Road, Faridabad, NCR-Delhi-121003 Ph.#0129-4323100 Fax# 0129-4323195

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CIN: - L74899HR1994PLC040440

## STATEMENT OF AUDITED RESULTS FOR THE QUARTER / YEAR ENDED 31.03.2016

**PART I**

(Rs. In Lac)

Particulars	Quarter Ended			Year Ended	
	31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1 Income from operations</b>					
a) Net Sales/Income from Operations	1,348.87	1,745.24	4,439.68	5294.43	7638.09
b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
<b>Total income from operations (net)</b>	<b>1348.87</b>	<b>1745.24</b>	<b>4439.68</b>	<b>5294.43</b>	<b>7638.09</b>
<b>2 Expenses</b>					
a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
b) Purchases of stock-in trade	931.56	1201.94	1431.11	2370.43	2086.26
c) Changes in inventories of stock-in-trade	164.62	(91.99)	2504.70	828.94	2807.46
d) Employee benefits expense	23.70	25.98	23.97	99.38	92.82
e) Depreciation and amortisation expense	5.16	5.28	4.71	20.93	22.78
f) Other expenses	189.16	60.78	12.68	392.91	208.31
<b>Total expenses</b>	<b>1314.20</b>	<b>1201.99</b>	<b>3977.17</b>	<b>3612.59</b>	<b>5217.63</b>
<b>3 Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>	<b>34.67</b>	<b>543.25</b>	<b>462.51</b>	<b>1,781.84</b>	<b>2,420.46</b>
<b>4 Other Income</b>	<b>2.03</b>	<b>7.26</b>	<b>1.39</b>	<b>13.38</b>	<b>6.99</b>
<b>5 Profit from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>36.70</b>	<b>550.51</b>	<b>463.90</b>	<b>1,795.22</b>	<b>2,427.45</b>
<b>6 Finance costs</b>	<b>348.23</b>	<b>323.74</b>	<b>334.55</b>	<b>1272.65</b>	<b>1475.95</b>
<b>7 Profit from ordinary activities after finance costs but before Exceptional Items (5+6)</b>	<b>(311.53)</b>	<b>226.77</b>	<b>129.35</b>	<b>522.57</b>	<b>951.50</b>
<b>8 Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 Profit from Ordinary Activities before tax (7+8)</b>	<b>(311.53)</b>	<b>226.77</b>	<b>129.35</b>	<b>522.57</b>	<b>951.50</b>
<b>10 Tax Expenses</b>					
- Current	(54.44)	89.30	22.94	257.04	181.11
- MAT Credit	0.00	0.00	20.20	0.00	(43.87)
- Deferred	(34.35)	(4.94)	(5.00)	(67.40)	161.23
- Earlier Years	0.00	0.15	17.03	0.15	17.03
<b>11 Net Profit from Ordinary Activities After tax (9+10)</b>	<b>(222.74)</b>	<b>142.26</b>	<b>74.18</b>	<b>332.78</b>	<b>636.00</b>
<b>12 Extraordinary Items (net of tax expense Rs. Nil)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13 Net Profit for the period (11+12)</b>	<b>(222.74)</b>	<b>142.26</b>	<b>74.18</b>	<b>332.78</b>	<b>636.00</b>
<b>14 Paid-up Equity Share Capital (Face value Rs. 10 per Share)</b>	<b>9812.16</b>	<b>9812.16</b>	<b>9812.16</b>	<b>9812.16</b>	<b>9812.16</b>
<b>15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>				<b>2518.87</b>	<b>2186.10</b>
<b>16 i Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b>					
(a) Basic	(0.23)	0.15	0.08	0.34	0.65
(b) Diluted	(0.23)	0.15	0.08	0.34	0.65
<b>16 ii Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):</b>					
(a) Basic	(0.23)	0.15	0.08	0.34	0.65
(b) Diluted	(0.23)	0.15	0.08	0.34	0.65

Notes:-

1. The above financial results for the quarter/year ended 31st March, 2016 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 28th May, 2016 and 30th May, 2016 respectively.
2. 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 Securities & Investment and Finance Activities.
3. 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.
4. The other income includes Interest on Fixed Deposits and other Miscellaneous Income.
5. The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
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



  
 Naveen Kumar Tayal  
 Whole-Time Director & CFO

Place : Faridabad  
Date : 30.05.2016

# SRS FINANCE LIMITED

STATEMENT OF ASSETS & LIABILITIES AS AT 31 <sup>st</sup> MARCH, 2016 (AUDITED)		
(Rs. In Lac)		
P A R T I C U L A R S	As at 31.03.2016 Audited	As at 31.03.2015 Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 ShareHolders' Funds</b>		
a) Share Capital	9812.16	9812.16
b) Reserves & Surplus	2518.87	2186.10
<b>Sub-total - Shareholder' funds</b>	<b>12331.03</b>	<b>11998.26</b>
<b>2 Share application money pending allotment</b>	0.00	0.00
<b>3 Non- Current Liabilities</b>		
(a) Long- term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	0.00	0.00
(c) Other long -term liabilities	0.00	0.00
(d) Long -term provisions	259.66	52.91
<b>Sub-total - Non-Current Liabilities</b>	<b>259.66</b>	<b>52.91</b>
<b>4 Current Liabilities</b>		
(a) Short-term borrowings	11414.30	8522.73
(b) Trade payables	1420.52	1.16
(c) Other current liabilities	14.27	10.43
(d) Short-term provisions	257.26	182.20
<b>Sub-total - Current Liabilities</b>	<b>13106.35</b>	<b>8716.52</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>25697.04</b>	<b>20767.69</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	57.10	78.04
(b) Non - Current investments	1978.95	1812.79
(c) Deferred tax assets (net)	70.70	3.30
(d) Long- term loans and advances	2020.27	3207.28
(e) Other non- current assets	526.25	521.30
<b>Sub-total- Non current Assets</b>	<b>4653.27</b>	<b>5622.71</b>
<b>2 Current assets</b>		
(a) Current Investments	0.00	0.00
(b) Inventories	640.66	1269.61
(c) Trade Receivables	201.99	0.00
(d) Cash and cash equivalents	16.08	231.61
(e) Short-term loans and advances	20184.55	13641.01
(f) Other current assets	0.49	2.75
<b>Sub-total- Current Assets</b>	<b>21043.77</b>	<b>15144.98</b>
<b>TOTAL - ASSETS</b>	<b>25697.04</b>	<b>20767.69</b>

For and on behalf of the Board

Place: Faridabad  
Date: 30.05.2016



*Naveen K. Tayal*  
Naveen Kumar Tayal  
Whole-Time Director & CFO

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## AUDITED RESULTS (SEGMENT WISE) FOR THE QUARTER / YEAR ENDED 31.03.2016

(Rs. In Lac)

SL.NO	P A R T I C U L A R S	QUARTER ENDED			YEAR ENDED	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	<b>Segment Revenue</b>					
	a) Securities & Investment	506.22	1022.69	3833.97	2304.51	5042.97
	b) Finance Activities	842.86	722.55	605.71	2989.92	2595.12
	c) Un-allocable	2.03	7.26	1.39	13.38	6.99
	<b>Total</b>	<b>1350.90</b>	<b>1752.50</b>	<b>4441.07</b>	<b>5307.81</b>	<b>7645.08</b>
	<b>Less: Inter Segment Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net Sales/Income From Operations</b>	<b>1350.90</b>	<b>1752.50</b>	<b>4441.07</b>	<b>5307.81</b>	<b>7645.08</b>
2	<b>Segment Results</b>					
	<b>Profit/Loss before tax &amp; Interest</b>					
	a) Securities & Investment	(605.33)	(107.50)	(97.01)	(774.89)	22.15
	b) Finance Activities	666.41	664.68	567.53	2626.71	2441.06
	c) Un-allocable	(24.38)	(6.67)	(6.82)	(56.60)	(35.76)
	<b>Total</b>	<b>36.70</b>	<b>550.51</b>	<b>463.90</b>	<b>1795.22</b>	<b>2427.45</b>
	<b>Less: (i) Interest</b>	<b>348.23</b>	<b>323.74</b>	<b>334.55</b>	<b>1272.65</b>	<b>1475.95</b>
	(ii) Other Un-allocable Expenditure net off	0.00	0.00	0.00	0.00	0.00
	(iii) Un-allocable income	0.00	0.00	0.00	0.00	0.00
	<b>Total Profit before Tax</b>	<b>(311.53)</b>	<b>226.77</b>	<b>129.35</b>	<b>522.57</b>	<b>951.50</b>
3	<b>Capital Employed</b>					
	a) Securities & Investment	1651.39	2768.47	2400.75	1651.39	2400.75
	b) Finance Activities	9964.30	9478.39	9151.80	9964.30	9151.80
	c) Un-allocable	715.34	306.91	445.71	715.34	445.71
	<b>Total</b>	<b>12331.03</b>	<b>12553.77</b>	<b>11998.26</b>	<b>12331.03</b>	<b>11998.26</b>

For and on behalf of the Board

*Naveen K. Tayal*

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Whole-Time Director & CFO

Place : Faridabad  
Date : 30.05.2016



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**EXTRACT OF STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31.03.2016**

Particulars	3 months ended	Current Year Ended	3 months ended
	31/03/2016	31/03/2016	31/03/2015
	(Audited)	(Audited)	(Audited)
1 Total Income from Operations (net)	1348.87	5294.43	4439.68
2 Net Profit from Ordinary Activities After tax	(222.74)	332.78	74.18
3 Net Profit for the period after tax (after extraordinary items)	(222.74)	332.78	74.18
4 Equity Share Capital	9812.16	9812.16	9812.16
5 Reserves (excluding Revaluation Reserves as shown in the balance sheet of previous year)	-	2,518.87	-
6 Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised) (in Rs.):			
(a) Basic	(0.23)	0.34	0.08
(b) Diluted	(0.23)	0.34	0.08
7 Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised) (in Rs.):			
(a) Basic	(0.23)	0.34	0.08
(b) Diluted	(0.23)	0.34	0.08

**Notes:-**

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

For and on behalf of the Board



Naveen Kumar Tayal  
Whole-Time Director & CFO

Place : Faridabad  
Date :30.05.2016

