

# SRS FINANCE LIMITED

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

W: www.srsparivar.com

E info@srsparivar.com

CIN: - L74899HR1994PLC040440

## STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31.12.2014

(Rs. In Lac)

PART I	QUARTER ENDED			NINE MONTHS ENDED		Year ended
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	9 months ended	9 months ended	
	31/12/2014 (Unaudited)	30/09/2014 (Unaudited)	31/12/2013 (Unaudited)	31/12/2014 (Unaudited)	31/12/2013 (Unaudited)	
<b>1</b>	<b>Income from operations</b>					
	1,302.88	798.99	1,235.97	3174.87	3256.37	3893.36
a) Net Sales/Income from Operations						
b) Other Operating Income	11.65	11.89	0.00	23.54	0.00	18.49
<b>Total Income from Operations (net)</b>	<b>1314.53</b>	<b>810.88</b>	<b>1235.97</b>	<b>3198.41</b>	<b>3256.37</b>	<b>3911.85</b>
<b>2</b>	<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	258.19	212.87	294.88	655.15	1016.09	1412.63
c) Changes in inventories of stock-in-trade	369.13	(114.41)	24.64	302.76	822.44	391.11
d) Employee benefits expense	22.90	22.11	20.26	68.85	59.13	81.41
e) Depreciation and amortisation expense	6.01	5.98	3.06	18.07	9.16	12.58
f) Other expenses	59.48	24.51	35.00	195.63	89.05	215.09
<b>Total expenses</b>	<b>715.71</b>	<b>151.06</b>	<b>377.84</b>	<b>1240.46</b>	<b>1995.87</b>	<b>2112.82</b>
<b>3</b>	<b>Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>					
	598.82	659.82	858.13	1,957.95	1,260.50	1,799.03
<b>4</b>	<b>Other Income</b>					
	4.25	0.70	0.07	5.60	4.29	4.37
<b>5</b>	<b>Profit from ordinary activities before finance costs and Exceptional Items (3+4)</b>					
	603.07	660.52	858.20	1,963.55	1,264.79	1,803.40
<b>6</b>	<b>Finance costs</b>					
	351.99	414.77	315.93	1141.40	703.64	1080.70
<b>7</b>	<b>Profit from ordinary activities after finance costs but before Exceptional Items (5+6)</b>					
	251.08	245.75	542.27	822.15	561.15	722.70
<b>8</b>	<b>Exceptional Items</b>					
	0.00	0.00	0.00	0.00	0.00	0.00
<b>9</b>	<b>Profit from Ordinary Activities before tax (7+8)</b>					
	251.08	245.75	542.27	822.15	561.15	722.70
<b>10</b>	<b>Tax Expenses - Current</b>					
	49.99	45.99	103.09	158.17	106.70	138.65
<b>11</b>	<b>Net Profit from Ordinary Activities After tax (9+10)</b>					
	169.14	171.97	418.08	561.82	433.54	506.53
<b>12</b>	<b>Extraordinary Items (net of tax expense Rs. Nil)</b>					
	0.00	0.00	0.00	0.00	0.00	0.00
<b>13</b>	<b>Net Profit for the period (11+12)</b>					
	169.14	171.97	418.08	561.82	433.54	506.53
<b>14</b>	<b>Paid-up Equity Share Capital (Face value Rs. 10 per Share)</b>					
	9812.16	9812.16	9812.16	9812.16	9812.16	9812.16
<b>15</b>	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>					
						1550.10
<b>16 i</b>	<b>Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b>					
<b>(a)</b>	0.17	0.17	0.43	0.57	0.44	0.52
<b>(b)</b>	0.17	0.17	0.43	0.57	0.44	0.52
<b>16 ii</b>	<b>Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):</b>					
<b>(a)</b>	0.17	0.17	0.43	0.57	0.44	0.52
<b>(b)</b>	0.17	0.17	0.43	0.57	0.44	0.52

**Notes:-**

1. The above financial results for the quarter/nine months ended 31st December, 2014 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th February, 2015 and 14th February, 2015 respectively.
2. The limited review by the Statutory Auditors for the quarter as required under clause 41 of the Listing Agreement 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 EPS has been computed in accordance with the AS-20.
6. Previous Period's figures have been regrouped/rearranged wherever considered necessary.
7. The above is as per clause 41 of the Listing Agreement.

For and on behalf of the Board

*Ankit Sachdeva*  
Ankit Sachdeva  
Managing Director & CEO

Place : Faridabad  
Date :14.02.2015



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## SELECT INFORMATION FOR THE QUARTER/NINE MONTHS ENDED 31.12.2014

### PART II

	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	9 months ended	9 months ended	Year ended
		31/12/2014 (Unaudited)	30/09/2014 (Unaudited)	31/12/2013 (Unaudited)	31/12/2014 (Unaudited)	31/12/2013 (Unaudited)	31/03/2014 (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%

	3 months ended 31/12/2014
<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

*Ankit Sachdeva*

Ankit Sachdeva  
Managing Director & CEO

Place: Faridabad  
Date: 14.02.2015





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## UNAUDITED RESULTS (SEGMENT WISE) FOR THE QUARTER/NINE MONTHS ENDED 31.12.2014

(Rs. In Lac)

SL.NO.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		UNAUDITED			UNAUDITED		AUDITED
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
1	<b>Segment Revenue</b>						
	a) Securities & Investment	688.49	112.79	647.08	1,209.01	1,928.72	1987.00
	b) Finance Activities	626.05	698.08	588.89	1,989.41	1,327.65	1924.85
	c) Un-allocable	4.25	0.70	0.07	5.60	4.29	4.37
	<b>Total</b>	<b>1318.79</b>	<b>811.57</b>	<b>1236.04</b>	<b>3,204.02</b>	<b>3,260.66</b>	<b>3916.22</b>
	<b>Less: Inter Segment Revenue</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Net Sales/Income From Operations</b>	<b>1318.79</b>	<b>811.57</b>	<b>1236.04</b>	<b>3,204.02</b>	<b>3,260.66</b>	<b>3916.22</b>
2	<b>Segment Results</b>						
	Profit/Loss before tax & Interest						
	a) Securities & Investment	35.91	2.46	330.30	119.16	25.12	20.55
	b) Finance Activities	574.82	668.30	531.03	1,873.53	1,244.82	1810.17
	c) Un-allocable	(7.66)	(10.24)	(3.13)	(29.14)	(5.15)	(27.32)
	<b>Total</b>	<b>603.07</b>	<b>660.52</b>	<b>858.20</b>	<b>1,963.55</b>	<b>1,264.79</b>	<b>1803.40</b>
	Less: (i) Interest	351.99	414.77	315.93	1,141.40	703.64	1080.70
	(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>251.08</b>	<b>245.75</b>	<b>542.27</b>	<b>822.15</b>	<b>561.15</b>	<b>722.70</b>
3	<b>Capital Employed</b>						
	a) Securities & Investment	3268.81	2587.24	4152.14	3268.81	4152.14	4169.02
	b) Finance Activities	7778.54	8712.31	6513.58	7778.54	6513.58	6659.42
	c) Un-allocable	876.73	455.39	623.54	876.73	623.54	533.82
	<b>Total</b>	<b>11924.08</b>	<b>11754.94</b>	<b>11289.26</b>	<b>11,924.08</b>	<b>11,289.26</b>	<b>11362.26</b>

For and on behalf of the Board

*Ankit Sachdeva*  
Ankit Sachdeva  
Managing Director & CEO



Place : Faridabad  
Date : 14.02.2015