

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 ENDED 30.06.2016

PART I

(Rs. In Lac)

Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year ended
	30/06/2016	31/03/2016	30/06/2015	31/03/2016
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from operations				
a) Net Sales/Income from Operations	1,455.79	1,348.87	649.44	5294.43
b) Other Operating Income	0.00	0.00	0.00	0.00
Total income from operations (net)	1455.79	1348.87	649.44	5294.43
2 Expenses				
a) Cost of materials consumed	0.00	0.00	0.00	0.00
b) Purchases of stock-in trade	0.00	931.56	223.92	2370.43
c) Changes in inventories of stock-in-trade	639.56	164.62	(223.92)	628.94
d) Employee benefits expense	20.01	23.70	24.09	99.38
e) Depreciation and amortisation expense	5.11	5.16	5.22	20.93
f) Other expenses	206.10	189.16	63.37	392.91
Total expenses	870.78	1314.20	92.68	3512.59
3 Profit from Operations before Other Income, finance costs and Exceptional Items (1-2)	585.01	34.67	556.76	1,781.84
4 Other Income	8.56	2.03	0.73	13.38
5 Profit from ordinary activities before finance costs and Exceptional Items (3+4)	593.57	36.70	557.49	1,795.22
6 Finance costs	365.78	348.23	299.93	1272.65
7 Profit from ordinary activities after finance costs but before Exceptional Items (5+6)	227.79	(311.53)	257.56	522.57
8 Exceptional Items	0.00	0.00	0.00	0.00
9 Profit from Ordinary Activities before tax (7+8)	227.79	(311.53)	257.56	522.57
10 Tax Expenses - Current	135.16	(54.44)	93.84	257.04
- MAT Credit	0.00	0.00	0.00	0.00
- Deferred	(75.26)	(34.35)	(27.19)	(67.40)
- Earlier Years	0.00	0.00	0.00	0.15
11 Net Profit from Ordinary Activities After tax (9+10)	167.89	(222.74)	190.91	332.78
12 Extraordinary Items (net of tax expense Rs. Nil)	0.00	0.00	0.00	0.00
13 Net Profit for the period (11+12)	167.89	(222.74)	190.91	332.78
14 Paid-up Equity Share Capital (Face value Rs. 10 per Share)	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):				
(a) Basic	0.17	(0.23)	0.20	0.34
(b) Diluted	0.17	(0.23)	0.20	0.34
16 ii Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):				
(a) Basic	0.17	(0.23)	0.20	0.34
(b) Diluted	0.17	(0.23)	0.20	0.34

Notes:-

1. The above financial results for the quarter ended 30th June, 2016 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 4th August, 2016 and 5th August, 2016, 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 BSE.
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. The Board of Directors in its meeting held on 6th June, 2016 decided for sub-division of Equity shares from face value of Rs.10/- per Share to Re.1/- per share for which members approval through Postal Ballot was accorded on 9th July, 2016. But taking into consideration the market price of the shares of the Company, the Board of Directors in its meeting held on 15th July, 2016 decided to withdraw its decision of "Sub-Division of Equity Shares from Rs.10 /- each to Equity Shares of Re.1 /- each."
7. Previous Period's figures have been regrouped/rearranged wherever considered necessary.
8. 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 :05.08.2016



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UNAUDITED RESULTS (SEGMENT WISE) FOR THE QUARTER ENDED 30.06.2016

(Rs. In Lac)

SL.NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		UNAUDITED			AUDITED
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
1	Segment Revenue				
	a) Securities & Investment	769.65	506.22	6.56	2304.51
	b) Finance Activities	686.14	842.65	642.88	2989.92
	c) Un-allocable	8.56	2.03	0.73	13.38
	Total	1464.35	1350.90	650.17	5307.81
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
	Net Sales/Income From Operations	1464.35	1350.90	650.17	5307.81
2	Segment Results				
	Profit/Loss before tax & Interest				
	a) Securities & Investment	88.15	(605.33)	(13.55)	(774.89)
	b) Finance Activities	524.48	666.41	584.24	2626.71
	c) Un-allocable	(19.06)	(24.38)	(13.20)	(56.60)
	Total	593.57	36.70	557.49	1795.22
	Less: (i) Interest	365.78	348.23	299.93	1272.65
	(ii) Other Un-allocable Expenditure net off	0.00	0.00	0.00	0.00
	(iii) Un-allocable income	0.00	0.00	0.00	0.00
	Total Profit before Tax	227.79	(311.53)	257.56	522.57
3	Capital Employed (Segment Assets-Segment Liabilities)				
	a) Securities & Investment	1910.33	1651.39	2660.63	1651.39
	b) Finance Activities	10222.73	9964.30	9109.68	9964.30
	c) Un-allocable	365.84	715.34	418.86	715.34
	Total	12498.90	12331.03	12189.17	12331.03

For and on behalf of the Board

(Bishan Bansal)

Managing Director & CEO

Place : Faridabad

Date : 05.08.2016



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EXTRACT OF STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2016

		(Rs. In Lac)		
Particulars	3 months ended	3 months ended	Year ended	
	30/06/2016	30/06/2015	31/03/2016	
	(Unaudited)	(Unaudited)	(Audited)	
1 Total Income from Operations (net)	1455.79	649.44	5294.43	
2 Net Profit for the period (before tax, Exceptional and/or Extraordinary items)	227.79	257.56	522.57	
3 Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	227.79	257.56	522.57	
4 Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	167.89	190.91	332.78	
5 Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and other Comprehensive Income (after tax)]	167.89	190.91	332.78	
6 Equity Share Capital	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	0.17	0.20	0.34	
(b) Diluted	0.17	0.20	0.34	

Notes:-

The above is an extract of the detailed format of quarterly 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 un-audited financial results of the Company is available in 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


 (Bishan Bansal)
 Managing Director & CEO

 Place : Faridabad
 Date :05.08.2016
