

SRESTHA FINVEST LIMITED
(formerly known as M.S INVESTMENTS LIMITED)
CIN NO.L65993TN1985PLC012047

Regd.Off.No.35/1, Muthu Krishnan Street, Kondithope, Chennai 600 079
Un Audited Financial Results for the Quarter/Year ended 30.09.2015
e mail: srestha.info@gmail.com

Particulars	(Rs. In Lakhs)					
	Quarter	Quarter	Quarter	Half Year	Half year	Year
	ended 30.09.2015 (Un Audited)	ended 30.06.2015 (Un Audited)	ended 30.09.2014 (Un Audited)	ended 30.09.2015 (Un Audited)	ended 30.09.2014 (Un Audited)	ended 31.3.2014 (Audited)
1. Income from Operations						
a. Net sales / Income from operations	36.87	28.30	8.11	65.17	15.95	35.72
b. Other operating Income	0.00	0.00	0.00	0.00	0.00	5.43
Total Income from operations (Net)	36.87	28.30	8.11	65.17	15.95	41.15
2. Expenses						
a. Employee benefits expenses	4.40	4.18	2.51	8.58	5.02	11.24
b. Business Promotion	0.16	0.13	0.13	0.29	0.24	0.42
c. Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	0.00
d. Listing Fees	2.50	0.00	0.00	2.50	0.00	0.00
e. Rent	0.60	0.60	0.30	1.20	0.60	1.20
f. Loss in Trading of Shares	11.88	0.00	0.00	11.88	0.00	18.58
g. Other expenses (Any item exceeding 10%of the total expenses relating to continuing operations to be shown sepaeraty)	2.04	1.39	1.30	3.43	1.92	3.61
Total Expenses	21.58	6.30	4.24	27.88	7.78	35.05
3. Profit / (loss) from operation before other income, finance costs and Exceptional items (1-2)	15.29	22.00	3.87	37.29	8.17	6.10
4. Other income	0.03	0.08	0.00	0.11	0.00	0.00
5. Profit / (loss) from ordinary activities before finance costs and Exceptional items (3+4)	15.32	22.08	3.87	37.40	8.17	6.10
6. Finance Costs	20.64	15.96	0.00	36.60	0.00	5.88
7. Profit / (loss) from ordinary activities after finance costs but before Exceptional items (5-6)	-5.32	6.12	3.87	0.80	8.17	0.22
8. Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9.Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	-5.32	6.12	3.87	0.80	8.17	0.22
10. Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.00
11.Net Profit / loss from Ordinary Activities after tax (9-10)	-5.32	6.12	3.87	0.80	8.17	0.22
12.Extraordinary items (net of tax Expenses Rs)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (loss) for the period (11+ 12)	-5.32	6.12	3.87	0.80	8.17	0.22
14. Share of profit / (loss) of Associates	0.00	0.00	0.00	0.00	0.00	0.00
15. Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16. Net Profit / (loss) after taxes , minority interest and share of profit / (loss) of Associates (13+14+15)	-5.32	6.12	3.87	0.80	8.17	0.22
17. Paid - up equity share capital (Face Value of the share Rs 10/- each)	500.00	500.00	500.00	500.00	500.00	500.00
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	30.21	35.57	32.15	30.22	36.45	28.28
19 i . Earning per share (before extraordinary items)	-0.106	0.122	0.077	0.016	0.163	0.004
b. Diluted	-0.106	0.122	0.077	0.016	0.163	0.004
19 ii . Earning per share (after extraordinary items)	-0.106	0.122	0.077	0.016	0.163	0.004
b. Diluted	-0.106	0.122	0.077	0.016	0.163	0.004
A. PARTICULARS OF SHARE HOLDING						
1. Public Shareholding						
- Number of shares	48,81,300	48,81,300	48,81,300	48,81,300	48,81,300	43,31,900
-Percentage of share holding	97.63%	97.63%	97.63%	97.63%	97.63%	86.64%
2. Promoters and promoter Group Share holding						
a. Pledged / Encumbered	-	-	-	-	-	-
- Number of shares	-	-	-	-	-	-
-Percentage of shares (as a% of the total share shareholding of promoter and promoter group)	-	-	-	-	-	-
b. Non - encumbered						
- Number of shares	1,18,700	1,18,700	1,18,700	1,18,700	1,18,700	6,68,100
-Percentage of shares (as a% of the total share shareholding of 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 share capital of the company)	2.37%	2.37%	2.37%	2.37%	2.37%	13.36%
PARTICULARS	3 Months Ended 30.09.2015					
B.INVESTOR COMPLAINTS						
Pending at the beginning of the Quarter						NIL
Received during the Quarter						1
Disposed of during the Quarter						1
Remaining unresolved at the end of the Quarter						NIL

Notes:

- The above Un-audited results were reviewed by the Audit Committee and were approved by the board of Directors of the company at its meeting held on 31st October 2015.
- The Company has only one area of operation Hence Segment reporting is not required
- The company has carried out the assesment of Impairment of Asset and there is no impairment of assets defined in accounting standard -28
- The Company Shares was listed on BSE w.e.f 16/07/2015. Further the Company Name has been changed from M.S Investments Ltd to Srestha Finvest Limited w.e.f 16/10/2015.
- The Figures have been re - Grouped, re - arranged, re - classified wherever necessary to present better comparison.

Place : Chennai - 600 079

Date : 31.10.2015



Kamlesh
Kamlesh Parasmal
Whole Time Director
Din No.00810823