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
Statement of Standalone Unaudited Financial Results for the Quarter/Year ended 31.12.2016
e mail: srestha.info@gmail.com

(Rs. In Lakhs)

Particulars	Quarter Ended 31.12.2016 (Un Audited)	Quarter Ended 30.09.2016 (Un Audited)	Quarter Ended 31.12.2015 (Un Audited)	Half Year Ended 31.12.2016 (Un Audited)	Half Year Ended 31.12.2015 (Un Audited)	Year Ended 31.03.2016 (Audited)
1. Income from Operations						
a. Net sales / Income from operations (Net of excise duty)	68.58	61.86	38.70	130.44	103.87	147.16
b. Other operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from operations (Net)	68.58	61.86	38.70	130.44	103.87	147.16
2. Expenses						
a. Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b. Purchase of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
d. Employee benefits expenses	5.00	4.47	5.63	9.47	14.21	18.14
e. Depreciation and amortisation expenses	0.38	0.38	0.00	0.76	0.00	1.75
f. Listing Fees	0.00	0.00	0.00	0.00	2.50	2.51
g. Loss in Trading	14.85	5.66	12.50	20.51	24.38	24.96
h. Other expenses (Any item exceeding 10%of the total expenses relating to continuing operations to be shown sepaeratly)	5.25	4.99	3.76	10.24	8.68	12.81
Total Expenses	25.48	15.50	21.89	40.98	49.77	60.17
3. Profit / (loss)from operation before other income, finance costs and Exceptional items (1-2)	43.10	46.36	16.81	89.46	54.10	86.99
4. Other income	0.46	0.04	0.22	0.50	0.33	0.47
5. Profit / (loss) from ordinary activities before finance costs and Exceptional items (3+4)	43.56	46.40	17.03	89.96	54.43	87.46
6. Finance Costs	15.80	45.13	23.71	60.93	60.31	84.85
7. Profit / (loss) from ordinary activities after finance costs but before Exceptional items (5-6)	27.76	1.27	-6.68	29.03	-5.88	2.61
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)	27.76	1.27	-6.68	29.03	-5.88	2.61
10. Tax Expenses	0.00	0.00	0.00	0.00	0.00	-0.34
11.Net Profit / loss from Ordinary Activities after tax (9-10)	27.76	1.27	-6.68	29.03	-5.88	2.95
12.Extraordinary items (net of tax Expenses Rs Nil)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (loss) for the period (11+ 12)	27.76	1.27	-6.68	29.03	-5.88	2.95
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)	27.76	1.27	-6.68	29.03	-5.88	2.95
17. Paid - up equity share capital (Face Value of the share Rs 2/- each)	1500.00	500.00	500.00	1500.00	500.00	500.00
18.Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	61.38	33.62	22.73	61.38	23.54	32.35
19 i . Earning per share (before extraordinery items) (of Rs.0.025/-each) (not annualised) :						
a. Basic	0.037	0.025	-0.134	0.039	-0.118	0.059
b. Diluted	0.037	0.025	-0.134	0.039	-0.118	0.059
19 ii . Earning per share (after extraordinary items) (not annualised) :						
a. Basic	0.555	0.025	-0.134	0.581	-0.118	0.059
b. Diluted	0.555	0.025	-0.134	0.581	-0.118	0.059
A. PARTICULARS OF SHARE HOLDING						
1. Public Shareholding						
- Number of shares	7,44,06,500	48,81,300	48,81,300	7,44,06,500	48,81,300	48,81,300
-Percentage of share holding	99.21%	97.63%	97.63%	99.21%	97.63%	97.63%
2. Promotors and promotor 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	5,93,500	1,18,700	1,18,700	5,93,500	1,18,700	1,18,700
-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)	0.79%	2.37%	2.37%	0.79%	2.37%	2.37%

PARTICULARS	3 Months Ended 31.12.2016
B.INVESTOR COMPLAINTS	
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

Notes:

1.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 January 2017.

2.The Company has only one area of operation Hence Segment reporting is not required

3.The company has carried out the assessement of Impairment of Asset and there is no impairment of assets defined in accounting standard -28

4. Due to redeployment of profits back in to the company the Board of Directors have not declared any Interim dividend.

5. During the quarter the company has split the shares from face value of Rs 10/- each to Rs 2/- each.

6. During the quarter the company has issued 50000000 equity shares of Rs 2/- paid up to non promoters on preferential basis.

7. The Figures have been re - Grouped, re - arranged, re - classified wherever necessary to present better comparison.

Place : Chennai - 600 079
Date : 31.01.2017

SRESTHA FINVEST LIMITED CHENNAI

Kamlesh

Kamlesh Parasmal
Whole Time Director
Din No.00810823