

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 30.09.2016

e mail: srestha.info@gmail.com

Particulars	(Rs. In Lakhs)					
	Quarter Ended	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended
	30.09.2016 (Un Audited)	30.06.2016 (Un Audited)	30.09.2015 (Un Audited)	30.09.2016 (Un Audited)	30.09.2015 (Un Audited)	31.03.2016 (Audited)
1. Income from Operations						
a. Net sales / Income from operations (Net of excise duty)	61.86	49.68	36.87	111.54	65.17	147.16
b. Other operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from operations (Net)	61.86	49.68	36.87	111.54	65.17	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	4.47	4.14	4.40	8.61	8.58	18.14
e. Depreciation and amortisation expenses	0.38	0.38	0.00	0.76	0.00	1.75
f. Listing Fees	0.00	2.58	2.50	2.58	2.50	2.51
g. Loss in Trading	5.66	0.00	11.88	5.66	11.88	24.96
h. Other expenses (Any item exceeding 10%of the total expenses relating to continuing operations to be shown sepaerately)	4.99	3.29	2.80	8.28	4.92	12.81
Total Expenses	15.50	10.39	21.58	25.89	27.88	60.17
3. Profit / (loss)from operation before other income, finance costs and Exceptional items (1-2)	46.36	39.29	15.29	85.65	37.29	86.99
4. Other income	0.04	0.15	0.03	0.19	0.11	0.47
5. Profit / (loss) from ordinary activities before finance costs and Exceptional items (3+4)	46.40	39.44	15.32	85.84	37.40	87.46
6. Finance Costs	45.13	33.29	20.64	78.42	36.60	84.85
7. Profit / (loss) from ordinary activities after finance costs but before Exceptional items (5-6)	1.27	6.15	-5.32	7.42	0.80	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)	1.27	6.15	-5.32	7.42	0.80	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)	1.27	6.15	-5.32	7.42	0.80	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)	1.27	6.15	-5.32	7.42	0.80	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)	1.27	6.15	-5.32	7.42	0.80	2.95
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	33.62	33.62	30.21	33.62	30.22	32.35
19 i . Earning per share (before extraordinary items) (of Rs.0.025/-each) (not annualised) :						
a. Basic	0.025	0.123	-0.106	0.148	0.016	0.059
b. Diluted	0.025	0.123	-0.106	0.148	0.016	0.059
19 ii . Earning per share (after extraordinary items) (of Rs.0.025/-each) (not annualised) :						
a. Basic	0.025	0.123	-0.106	0.148	0.016	0.059
b. Diluted	0.025	0.123	-0.106	0.148	0.016	0.059
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	48,81,300
-Percentage of share holding	97.63%	97.63%	97.63%	97.63%	97.63%	97.63%
2. Promotors 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	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)	2.37%	2.37%	2.37%	2.37%	2.37%	2.37%
PARTICULARS	3 Months Ended					
B.INVESTOR COMPLAINTS	30.09.2016					
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 04th November 2016.						
2.The Company has only one area of operation Hence Segment reporting is not required						
3.The company has carried out the assesement 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. The Figures have been re - Grouped, re - arranged, re - classified wherever necessary to present better comparison						
Place : Chennai - 600 079						
Date : 04.11.2016						



Kamlesh
Kamlesh Parasmal
Whole Time Director
Din No.00810823