

# CMS FINVEST LIMITED

(FORMERLY : CMS INFOTECH LIMITED)

10, PRINCEP STREET (2nd Floor)  
KOLKATA - 700 072  
Phone : 4002-2880  
Fax : 91-33-22379053  
E-mail : info@cmsinfotech.com  
Website : www.cmsinfotech.com  
CIN : L67120WB1991PLC052782

**Dated: 13.11.2018**

The Secretary  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range  
Kolkata – 700 001

The Asst. General Manager  
Department of Corporate Services  
BSE Ltd.  
25<sup>th</sup> Floor, Phiroz Jeejeeboy Towers  
Dalal Street, Mumbai – 400 001

Dear Sir/Madam

**Sub: Unaudited Financial Results for the quarter ended 30<sup>th</sup> September, 2018**

In terms of Regulation 33(3) and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith a copy of Unaudited Financial Results of the Company for the quarter ended 30<sup>th</sup> September, 2018, which has been approved by the Board in its meeting held today, i.e. November 13, 2018. The Board Meeting commenced at 10:30 a.m. and concluded at 3:30 p.m. today

Also, we are enclosing herewith the Report on Limited Review of the Statement of Unaudited Financial Results of the Company for the quarter ended 30<sup>th</sup> September, 2018 conducted by the Statutory Auditors of the Company.

This is for your information and record.

Thanking you.

Yours faithfully,  
For **CMS Finvest Limited**

*Surendra Kumar Jain*

**Surendra Kumar Jain**  
**(Managing Director)**  
**DIN: 00166852**



*Jain Sonu & Associates*

**CHARTERED ACCOUNTANTS**

23A GURUPADA HALDER ROAD  
1ST FLOOR, KOLKATA - 700 026  
☎ : 40605306  
Cell : 9830285088  
E-mail : casonujain@gmail.com

**TO WHOM IT MAY CONCERN**  
**REVIEW REPORT**

We have reviewed the accompanying statement of unaudited financial results of **M/s.CMS FINVEST LTD** for the quarter ended 30.9.2018. This statement is the responsibility of the company's management and has been approved by the Board Of Director. Our responsibility is to issue a report on these financial statements based On Our Review .

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accounts of India . This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of the company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above , nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results have not disclosed the information required to be disclosed in terms of Clause 33 of the SEBI ( Listing obligations & Disclosure Requirements )Regulation,2015 including the way it is to be disclosed , or that it contains any material misstatement."

Place: Kolkata  
Date : 13.11.2018

For Jain Sonu & Associates  
Chartered Accountants  
FRN. 324386E

CA SONU JAIN  
Partner  
Membership No:060015



**CMS FINVEST LIMITED**

Regd Office : 10, Princep Street, 2nd Floor Kolkata- 700072  
 Email : info@cmsinfotech.com, website : www.cmsinfotech.com, Phone No. 033- 40022880, Fax - 033-22379053  
 CIN : L67120WB1991PLC052782

**STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH SEPTEMBER 2018**

	(1)	(2)	(3)	(4)	(5)	(6)
Particulars	3 months ended 30.09.2018 (Unaudited)	Preceding 3 Months ended 30.06.2018 (Unaudited)	Corresponding 3 months ended in the previous year 30.09.2017 (Unaudited)	Year to date figures for current period ended 30.09.2018 (Unaudited)	Year to date figures for previous period ended 30.09.2017 (Unaudited)	Previous accounting year ended 31.03.2018 (Audited)
I Revenue from Operation	5.00	2.40	8.92	7.40	8.92	12.42
II Other Income	14.40	13.88	17.52	28.28	34.16	68.28
III Total Revenue (I+II)	19.40	16.28	26.44	35.68	43.08	80.70
IV Expenses						
a) Purchases of stock-in-trade	13.50	-	40.40	13.50	41.40	58.90
b) Change in inventories of finished goods, Work-in-progress and stock-in-trade	(8.50)	2.40	(31.48)	(6.10)	(32.48)	(46.48)
c) Employees Benefits Expenses	0.78	0.79	1.36	1.57	2.72	5.89
d) Finance Cost	-	-	-	-	-	-
e) Depreciation and amortisation Expenses	-	-	-	-	-	0.01
f) Other expenses.	2.61	3.65	2.72	6.26	6.68	8.08
Total Expenses	8.39	6.84	13.00	15.23	18.32	26.40
V Profit / (Loss) before exceptional item and tax (III-IV)	11.01	9.44	13.44	20.45	24.76	54.30
VI Exceptional Items	-	-	-	-	-	-
VII Profit / (Loss) before Tax (V-VI)	11.01	9.44	13.44	20.45	24.76	54.30
VIII Tax Expenses	-	-	-	-	-	-
(a) Current Tax	-	-	-	-	-	11.08
(b) Tax for Earlier Year	-	-	-	-	-	-
IX Net Profit/ (Loss) after Tax (VII+VIII)	11.01	9.44	13.44	20.45	24.76	43.22
X Paid-up equity share capital (Face value Rs. 10/-)	1,399.59	1,399.59	1,399.59	1,399.59	1,399.59	1,399.59
XI Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	134.92
XII Earning Per Share						
(Of Rs.10/- each) (Not Annualised)						
(a) Basic	0.08	0.07	0.10	0.15	0.18	0.31
(b) Diluted	0.08	0.07	0.10	0.15	0.18	0.31



**Standalone Statement of Assets And Liabilities.**

Particulars		As at (Current Year End) 30/09/2018	As at (Previous Year End) 31/03/2018
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
<b>1</b>	<b>Share holder's funds</b>		
	a) Share Capital	139,959,000.00	139,959,000.00
	b) Reserves & Surplus	16,645,676.07	13,492,102.83
		<b>156,604,676.07</b>	<b>153,451,102.83</b>
<b>2</b>	<b>Current Liabilities</b>		
	a) Other Current Liabilities	113,641.00	214,863.00
	b) Short Term Provision	683,225.00	1,791,458.00
		<b>796,866.00</b>	<b>2,006,321.00</b>
	<b>Total- Liabilities</b>	<b>157,401,542.07</b>	<b>155,457,423.83</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	a) Tranbible Assets	3,948.00	3,948.00
	b) Deffered Tax Assets (Net)	164,489.77	164,489.77
	a) Other Non Current Assets	1,776,318.00	1,776,318.00
		<b>1,944,755.77</b>	<b>1,944,755.77</b>
<b>2</b>	<b>Current Assets</b>		
	a) Current Investment	10,162,655.77	10,159,290.72
	b) Inventories	82,688,915.91	82,078,915.91
	c) Trade Receivables	471,252.00	320,463.08
	d) Cash & Cash Equivalents	363,019.62	89,294.35
	e) Short Term Loans & Advances	59,714,544.00	59,556,698.00
	f) Other Current Assets	2,056,399.00	1,308,006.00
		<b>155,456,786.30</b>	<b>153,512,668.06</b>
	<b>Total - Assets</b>	<b>157,401,542.07</b>	<b>155,457,423.83</b>

**NOTES :**

- The above results were reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at their meeting held on 13th day of November, 2018.
- The Figures of last quarter are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the current financial year. The figures for the previous year / period have been rearranged wherever necessary to confirm to current quarter and twelve months ended presentation.
- Since the company operates in one segment only i.e. fund base activities, the clauses relating to segment wise reports is not applicable to the Company.



By Order of the Board

**SURENDRA KUMAR JAIN**

Managing Director

DIN NO.00166852

Place : Kolkata

Date : 13th day of November, 2018