

# 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  
GIN : L67120WB1991PLC052782

Date: 28.05.2018

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: Audited Financial Results along with Auditor's Report thereon for the financial year ended 31<sup>st</sup> March, 2018**

In terms of Regulation 33 and other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith a copy of Annual Audited Standalone Financial Results of the Company for the financial year ended 31<sup>st</sup> March, 2018, which has been approved by the Board in its meeting held today, i.e. May 28, 2018. The Board Meeting commenced at 10:00 a.m. and concluded at 1:00 p.m. today

Also, We are enclosing herewith the Audit Report in respect of the Annual Audited Standalone Financial Results of the Company for the financial year ended 31<sup>st</sup> March, 2018

In compliance with Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, and SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27<sup>th</sup> May, 2016, we hereby declare that the Statutory Auditors of the Company have issued the Audit Report on Standalone Audited Financial Statements of the Company for the Financial Year ended 31<sup>st</sup> March, 2018 with unmodified opinion.

This is for your information and record.

Thanking you.  
Yours faithfully,  
For CMS Finvest Limited



Surendra Kumar Jain  
(Managing Director)  
DIN : 00166852

# **P. K. AJITSARIA & CO.**

Chartered Accountants

WHITE TOWERS, 3<sup>rd</sup> Floor,  
115, College Street, Kolkata- 700012  
Phone No.- 4000-1231  
Email: [pkajitsarial1962@gmail.com](mailto:pkajitsarial1962@gmail.com)

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## **AUDIOTORS'S REPORT ON QTR. FINANCIAL & YEAR TO-DATE RESULT**

The Board of Directors

CMS FINVEST LIMITED

We have audited the quarterly financial result of M/S CMS FINVEST LIMITED for the quarter ended 31.03.2018 and the year to date results for the period 01.04.2017 to 31.03.2018 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. These quarterly financial results as well as the year to date financial results have been prepared based on the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial reporting ( AS25) prescribed, under section 133 of the Company Act, 2013 read with relevant rules issued their under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principal generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement (s). An audit includes examining, on a test basis, evidence supporting the amount disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We belief that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanation given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 in this regard; and
- (ii) give a true and fair view of the net PROFIT and other financial information for the quarter ended 31.03.2018 as well as the year to date result for the period from 01.04.2017 to 31.03.2018.

**For P. K. AJITSARIA & CO.**  
**Chartered Accountant**  
**FRN.317046E**

Place: Kolkata

Date: 28.05.2018

(Pawan Kr. Ajitdsaria)  
Partner  
Membership No. 053109

# CMS FINVEST LIMITED

Regd Office : 10, Princep Street, 2nd Floor, Kolkata - 700072

Email: info@cmsinfotech.com, website: www.cmsinfotech.com, Phone No.40022880, Fax - 91-33-22379053

CIN: L67120WB1991PLC052782

<i>(Rs in Lacs)</i>						
Statement of Audited Results for the year ended 31st March, 2018						
	Particulars	Quarter Ended			Year Ended	Year Ended
		31.03.2018 (Unaudited)	31.12.2017 (Unaudited)	31.03.2017 (Unaudited)	31.03.2018 (Audited)	31.03.2017 (Audited)
<b>I</b>	Revenue from Operations	1.50	2.00	-	12.42	21.44
<b>II</b>	Other Income	16.70	17.42	17.45	68.28	68.49
<b>III</b>	<b>Total Revenue (I+II)</b>	<b>18.20</b>	<b>19.42</b>	<b>17.45</b>	<b>80.70</b>	<b>89.93</b>
<b>IV</b>	<b>Expenses</b>					
	a) Purchases of stock -in- trade	9.50	8.00	62.85	58.90	
	b) Change in inventories of finished goods, Work -in- progress and stock-in-trade	(9.00)	(6.00)	(62.35)	(46.48)	(56.95)
	c) Employees Benefits Expenses	1.77	1.40	1.65	5.89	5.30
	d) Finance Cost	-	-	-	-	-
	e) Depreciation and amortisation Expenses	0.01	-	-	0.01	-
	f) Other expenses	0.76	0.64	10.72	8.03	15.38
	<b>Total Expenses</b>	<b>4.04</b>	<b>4.04</b>	<b>12.87</b>	<b>26.40</b>	<b>57.87</b>
<b>V</b>	<b>Profit/(Loss) before exceptional items and tax (III-IV)</b>	<b>14.16</b>	<b>15.38</b>	<b>4.58</b>	<b>54.30</b>	<b>32.06</b>
<b>VI</b>	Exceptional Items	-	-	-	-	-
<b>VII</b>	<b>Profit/(Loss) before Tax (V-VI)</b>	<b>14.16</b>	<b>15.38</b>	<b>4.58</b>	<b>54.30</b>	<b>32.06</b>
<b>VIII</b>	Tax Expenses					
	(a) Current Tax	11.08	-	-	11.08	6.83
	(b) Tax for Earlier Year	-	-	-	-	-
<b>IX</b>	<b>Profit/Loss after Tax (VII+VIII)</b>	<b>3.08</b>	<b>15.38</b>	<b>4.58</b>	<b>43.22</b>	<b>25.23</b>
<b>X</b>	Paid-up equity share capital (Face value of Rs.10/- each)	1399.59	1399.59	1399.59	1399.59	1399.59
<b>XI</b>	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	134.92	104.53
<b>XII</b>	Earning Per Share (of rs. 10/- each) (Not Annualised)					
	(a) Basic	0.02	0.11	0.03	0.31	0.18
	(b) Diluted	0.02	0.11	0.03	0.31	0.18

Statement of Assets And Liabilities.		
Particulars	As at 31st March,2018 (Amount in Rs.)	As at 31st March, 2017 (Amount in Rs.)
<b>1 Share holder's funds</b>		
a) Share Capital	139,959,000.00	139,959, .
b) Reserve & Surplus	13,492,102.83	9,17 ,365.19
<b>2 Current Liabilities</b>		
a) Other current liabilities	214,863.00	84 ,328.
b) Short Term Provisions	1,791,458.00	683,225.
<b>Total - Liabilities</b>	<b>155,457,423.83</b>	<b>150,652,918.19</b>
<b>1 Non-Current Assets</b>		
a) Trangible Assets	3,948.00	4,6 9.
b) Deffered Tax Assets (net)	164,489.77	164,489.77
c) Other Non Current Assets	1,776,318.00	1,513,558.
<b>2 Current Assets</b>		
a) Current Investment	10,159,290.72	1 , 33,944.27
b) Inventories	82,078,915.91	77,43 ,98 .91
c) Trade Receivables	320,463.08	2,437,158.39
d) Cash & Cash Equivalents	89,294.35	133, 11.85
e) Short-Term Loans & Advances	59,556,698.00	58,297,16 .
f) Other Current Assets	1,308,006.00	638, 6.
<b>Total - Assets</b>	<b>155,457,423.83</b>	<b>150,652,918.19</b>

**NOTES :**

- 1 The above results were reviewed by the Audit Committee and thereafter taken on record by the Board of Directors at their meeting held on 28th day of May, 2018.
- 2 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.
- 3 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*

**SURENDRA KUMAR JAIN**  
Managing Director  
DIN NO.00166852

Place : Kolkata

Date : 28th day of May, 2018