

SRESTHA FINVEST LIMITED

GIN: L66993TN1905PLC012047

Regd.Off.No.35/1, Muthu Krishnan Street, Kondithope, Chennai 600 079

Statement of Standalone unaudited Financial Results for the Quarter ended 30.06.2018

e mail: srestha.info@gmail.com

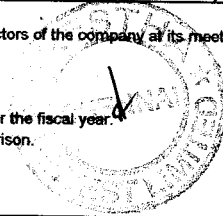
Particulars	(Rs. In Lakhs)			
	Quarter ended on		Preceding Quarter	Previous year ended
	30.06.2018 (Un Audited)	30.06.2017 (Un Audited)	31.03.2018 (Audited)	31.03.2018 (Audited)
I. Income from Operations				
I. Revenue from Operations	94.07	66.01	92.88	306.04
II. Other Income	0.59	0.63	0.09	1.06
III. Total Revenue (I + II)	94.66	66.64	92.97	307.10
IV. Expenses				
a. Cost of Materials consumed	0.00	0.00	0.00	0.00
b. Purchase of Stock-in-trade	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
d. Employee benefits expenses	10.81	9.44	11.01	42.50
e. Finance Costs	58.05	18.91	34.88	110.57
f. Depreciation and amortisation expenses	0.27	0.34	0.52	1.64
g. Listing Fees Paid	3.73	3.28	0.00	3.28
h. Loss in Trading of Shares	0.00	0.00	0.00	0.00
i. Bad Debts	0.00	0.00	62.50	62.50
j. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6.68	4.45	24.85	38.92
Total Expenses	79.54	36.42	133.76	259.41
V. Profit / (loss) before Exceptional items (III-IV)	15.12	30.22	-40.79	47.69
VI. Exceptional Items	0.00	0.00	0.00	0.00
VII. Profit / (loss) before Tax (V - VI)	15.12	30.22	-40.79	47.69
VIII. Tax Expense:				
(1) Current Tax	1.40	0.00	15.76	15.76
(2) Deferred Tax	0.00	0.00	-0.26	-0.26
IX. Profit / Loss for the period from continuing operations (IX - X)	13.72	30.22	-56.29	32.19
X. Profit / Loss from discontinuing operations	0.00	0.00	0.00	0.00
XI. Tax expense of discontinuing operations	0.00	0.00	0.00	0.00
XII. Profit / Loss from Discontinuing Operations (After Tax) (XII-XIII)	0.00	0.00	0.00	0.00
XIII. Profit / Loss for the Period (XI + XIV)	13.72	30.22	-56.29	32.19
XIV. Add/Less: Other Comprehensive Income				
a) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
b) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
XV. Total Comprehensive Income (XIII+XIV)	13.72	30.22	-56.29	32.19
17. Paid - up equity share capital (Face Value of the share Rs 2/- each)	1500.00	1500.00	1500.00	1500.00
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	335.05	319.37	321.33	321.33
XIV. Earnings Per Equity Share:				
a. Basic	0.02	0.04	-0.08	0.04
b. Diluted	0.02	0.04	-0.08	0.04

Notes:

1. The above Unaudited results were reviewed by the Audit Committee and were approved by the board of Directors of the company at its meeting held on 11th August 2018.
2. The Company has only one area of operation Hence Segment reporting is not required
3. The company has carried out the assessment of Impairment of Asset as defined in accounting standards
4. Due to redeployment of profits back in to the company the Board of Directors have not declared any dividend for the fiscal year.
5. The Figures have been re - Grouped, re - arranged, re - classified wherever necessary to present better comparison.

Place : Chennai - 600 079

Date : 11.08.2018



Kamlesh

Kamlesh Parasmal
Whole Time Director

Din: 00810823

SRESTHA FINVEST LIMITED

No.35/1, Muthu Krishnan Street, Chennai - 600079

CIN NO.L65993TN1985PLC012047

STATEMENTS OF ASSETS AND LIABILITIES
30th June, 2018

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	30/06/2018 Rs	31/03/2018 Rs
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	150,000,000	150,000,000
(b) Reserves and Surplus	35,082,229	32,133,349
(c) Money received against share warrants	-	-
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long-term provisions	-	-
(4) Current Liabilities		
(a) Short-term borrowings	184,724,123	175,742,293
(b) Trade payables	-	-
(c) Other current liabilities	978,300	2,107,409
(d) Short-term provisions	2,524,486	3,261,880
Total	373,309,138	363,244,931
II. Assets		
(1) Non-current assets		
(a) <i>Fixed assets</i>		
(i) Tangible assets	261,713	261,713
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	-	-
(c) Deferred tax assets (net)	41,966	68,039
(d) Long term loans and advances	600,000	600,000
(e) Other non-current assets	450,000	337,500
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables		1,270,000
(d) Cash and cash equivalents	11,014,670	14,423,670
(e) Short-term loans and advances	354,459,459	344,958,542
(f) Other current assets	6,481,330	1,325,467
Total	373,309,138	363,244,931

Place :- Chennai
Date :- 11/08/2018

For Srestha Finvest Limited

Kamlesh
Kamlesh Parasmal
Whole time Director
Din No.00810823



J.V. RAMANUJAM & CO.,
CHARTERED ACCOUNTANTS

Limited Review Report

The Board of Directors of **Srestha Finvest Limited**

We have reviewed the accompanying statement of unaudited standalone financial results of **Srestha Finvest Limited** ("the Company") for the quarter ended **30th June 2018** attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (listing obligations and Disclosure requirements) Regulations, 2015, read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us.

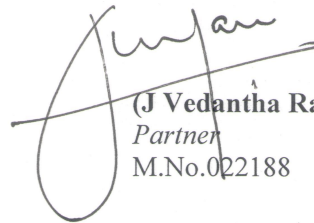
The preparation of the statement is the responsibility of the company's Management in accordance with applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the entity" issued by The Institute of Chartered Accountants 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 of interim financial statement is limited primarily to inquiries of persons responsible for financial and accounting matters and analytical procedures applied to the financial data. It is substantially less in scope than an audit conducted in accordance with the generally accepted accounting standards, the objectives of which is expression of opinion regarding the financial statements taken as a whole. 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 attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

for **J.V. Ramanujam & Co.**
 Chartered Accountants
 FRN No.02947S




(J Vedantha Ramanujam)
 Partner
 M.No.022188

Place: Chennai
 Date: August 11, 2018

F1, Lakshmi, New No.56, Old No.28, Third Main Road, Raja Annamalaipuram, Chennai - 600028.
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