

CSL FINANCE LIMITED

 AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2017
 CIN: L74899DL1992PLC051462

(Rs. In lacs)

Sl. No.	PARTICULARS	Three Months Ended			Year Ended	Year Ended
		31.03.2017 (Audited)	31.12.2016 (Unaudited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)
PART -1 (STATEMENT OF AUDITED RESULTS FOR THE YEAR ENDED 31ST MARCH, 2017						
I.	Revenue From Operations	619.62	696.80	750.00	4,055.36	4,437.96
II.	Other Income	-	10.04	14.37	11.02	29.47
III.	Total Revenue (I + II)	619.62	706.84	764.37	4,066.38	4,467.43
IV.	EXPENSES					
	Cost of materials consumed	-	-	-	-	-
	Purchases of stock-in-trade	-	-	28.19	1,010.94	1,775.35
	Changes in inventories of finished goods, work-in-progress and Stock-in-trade	14.25	-	(4.74)	14.25	417.70
	Employee benefits expense	-	-	-	-	-
	Finance Cost	61.10	49.43	33.41	179.46	132.55
	Depreciation and amortisation expense	31.20	33.17	61.71	300.57	142.82
	Other expenses	3.70	3.30	2.44	11.90	9.48
	Total Expenses	209.36	99.31	193.94	1,688.45	2,618.13
V.	Profit before exceptional and extraordinary items and tax (III - IV)	410.26	607.53	570.43	2,377.93	1,849.30
VI.	Exceptional items	-	-	-	-	-
VII.	Profit before extraordinary items and tax (V - VI)	410.26	607.53	570.43	2,377.93	1,849.30
VIII.	Extraordinary Items	-	-	-	-	-
IX.	Profit before tax (VII - VIII)	410.26	607.53	570.43	2,377.93	1,849.30
X.	Tax Expenses					
	(1) Current tax	172.44	209.67	157.10	735.90	543.73
	(2) Deferred tax	0.15	-	(0.24)	0.15	(0.24)
XI.	Profit (Loss) for the period (IX - X)	237.67	397.86	413.57	1,641.88	1,305.81
XII.	Earning per equity share:					
	BASIC	5.08	8.50	8.83	35.07	27.89
	DILUTED	5.08	8.50	8.83	35.07	27.89
PART -II (Select Information for the Quarter Ended on 31st March 2017						
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of shares	1180239	1180239	1180239	1180239	1180239
	- Percentage of shareholding	25.21	25.21	25.21	25.21	25.21
2	Promoter and promoter group shareholding					
a)	Pledged/Encumbered	-	-	-	-	-
b)	Non- encumbered					
	- Number of Shares	3501968	3501968	3501968	3501968	3501968
	- Percentage of shares (as total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the co.)	74.79	74.79	74.79	74.79	74.79
PARTICULARS						
3 MONTHS ENDED 31/03/2017						
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	-	-	-	-	-
	Receiving during the quarter	-	-	-	-	-
	Disposed of during the quarter	-	-	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-

For CSL FINANCE LIMITED


 Managing Director

STATEMENT OF ASSETS AND LIABILITIES			
PARTICULARS		31.03.2017 (AUDITED)	31.03.2016 (AUDITED)
I.	EQUITY AND LIABILITIES		
	(1) Shareholders Funds		
	(a) Share Capital	468.22	468.22
	(b) Reserve & Surplus	10,954.16	9,368.63
	(c) Money Received Against Share Warrants		-
	(2) Share application money pending allotment		
	(3) Non Current Liabilities		
	(a) Long Term Borrowings	17.82	6.79
	(b) Deferred Tax Liabilities (Net)	0.44	0.29
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	(4) Current Liabilities		
	(a) Short Term Borrowings	3,058.75	926.24
	(b) Trades Payables	-	-
	(c) Other current liabilities	63.66	26.18
	(d) Short-term provisions	295.15	251.23
	TOTAL	14,858.20	11,047.58
II.	ASSETS		
	(1) Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	64.67	52.15
	(ii) Intangible assets	-	-
	(iii) Capital work- in- progress		
	(iv) Intangible assets under development		
	(b) Non-current investments	20.65	81.61
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances	35.54	-
	(e) Other non-current assets	-	-
	(2) Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	14.25
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	1,047.80	116.61
	(e) Short-term loans and advances	13,594.32	10,647.27
	(f) Other current assets	95.22	135.69
	TOTAL ASSETS	14,858.20	11,047.58

NOTES

- The above audited results were reviewed by Audit Committee on 23rd day of May, 2017 and were approved and taken on record by the Board of Directors in their Meeting held on 23rd day of May 2017.
- The Board has recommended a dividend of 10% i.e Rs. 1/- per equity shares for the year ended 31st March 2017. The payment is subject to approval of the shareholders at the ensuing Annual general meeting of the Company.
- The Company does not have more than one reportable segment in line with the Accounting Standards (AS-17)- 'Segment Reporting' issued by the Institute of Chartered Accountants of India.
- Figures for the previous quarter/period have been regrouped/rearranged wherever necessary
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the respective financial year.

For and on Behalf the Board
For CSL FINANCE LIMITED



(Rohit Gupta) Director

Managing Director

DIN-00045077

PLACE NEW DELHI

DATE: 23.05.2017