## **SMART FINSEC LIMITED**

Registered Office:- F-88, IIND FLOOR, INDUSTRIAL POCKET,
DISTRICT CENTRE WEST DELHI, RAJA GARDEN
NEW DELHI-110027
CIN:- L74899DL1995PLC063562
Phone:-011- 25167071
Email Id:-smartfinsec@gmail.com

August 11, 2016

BSE Limited Corporate Relationship Department 1st Floor, New Trading Ring Rotunda Building, P J Towers Dalal Street Mumbai - 400 001

Sub: Statement of Unaudited Financial Results for Quarter Ended on June 30, 2016.

Sir

Pursuant to Regulation 33 of the SEBI (Listing Obligation and disclosure Requirements) Regulations 2015, Please find Enclose herewith the Statement of unaudited Financial Results for Quarter Ended on June 30, 2016, under Regulation 33.

Kindly take on your record.

Thanking You

For Smart Finsec Limited

Priyanka Sharma

Company Secretary

Encl: As above

# A. Mohan & Co.

Chartered Accountants

B-32, Kirti Nagar, New Delhi - 110 015

Phone: 011-41425704/08 e-mail: amco@amohan.com Website: www.amohan.com

### Format for the Limited Review Report for companies (other than banks)

### Review Report to Smart Finsec Limited

We have reviewed the accompanying statement of unaudited financial results of M/s Smart Finsec Limited for the period ended June 30<sup>th</sup> · 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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 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 is limited primarily to inquiries of company personnel and analytical procedures 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 attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A. Mohan & Company

**Chartered Accountants** 

FRN: 017403N

(Ashwani Mohan)

Partner

Membership No. 082632

Place: New Delhi Date: 11.08.2016

# SMART FINSEC LIMITED

Regd. Off. F-88, IIND FLOOR, INDUSTRIAL POCKET, DISTRICT CENTRE WEST DELHI, RAJA GARDEN, Citv: NEW DELHI -110027 State : DELHI Phones: 91-11-25167071, 45004425, 28161627, Fax: 91-11-28161624 Email: smartfinsec@gmail.com Website: www.smartfinsec.com CIN: L74899DL1995PLC063562

PART I: Statement of UnAudited Financial Results for the Quarter & Year ended 30.06.2016

		Quarter Ended		Current Period Ended
Particulars	30-06-2016 (UnAudited)	31-03-2016 (Audited)	30.06.2015 (UnAudited)	31-03-2016 (Audited)
Income from operations				
(a) Net Sales/Income from Operations (b) Other Operating Income	55.44 0.19	175.78		189.28
Total Income from Operations (net)	55.63	175.78		189.28
Expenses				
(a) Purchases of Investments/ Stock in Trade	23.19	272.78	•	272.78
<ul> <li>(b) Changes in inventories of finished goods, work in progress &amp; stock in trade</li> <li>(c) Employee henefit expense</li> </ul>	19.00	(80.07)		(80.07)
(d) Depriciation & Amortisation expenses	1.65	(5.86)	3.86	5.88
(e) Other Expenses	3.29	4.91	0.67	13.69
(f) Other operating Trading loss	11.30	•	•	'
Total Expenses	59.94	194.32	6.72	223.44
Profit from Operations before other Income, finance costs & exceptional Items (1-2)	(431)	(18.54)	(6.72)	(34.16)
Other Income	8.25	3.75	3.75	15.00
Profit from Ordinary activities before other Income, Finance Cost & Exceptional Items (3+4)	3.94	(14.79)	(2.97)	(19.16)
Finance Cost	•	'		
Profit from Ordinary activities after Finance Cost but before Exceptional Items (5-6)	3.94	(14.79)	(2.97)	(19.16)

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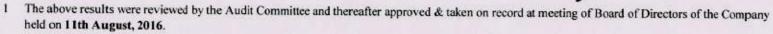
8	Add/(less) : Exceptional Items (net)	1 - 1	-1	-1	-1
9	Profit from Ordinary activities before tax (7+8)	3.94	(14.79)	(2.97)	(19.16)
10	Tax Expenses	1.68	(9.95)	(0.92)	(11.30)
11	Net Profit for the period (9-10)	2.26	(4.84)	(2.05)	(7.86)
12	Paid up Equity Share Capital (Face Value of Rs. 10 each)	300.00	300.00	300.00	300.00
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	84.76	82.50	88.31	82.50
14	Earning per share (Face Value of Rs. 10 each) (not annualised): Basic & Diluted	2.83		-	T-M-

For & on behalf of the Board

For SMART FINSEC LIMITED

(ARUN KHERA) MANAGING DIRECTOR

DIN: 00055694



2 Information on investor complaints for the Quarter - (Nos.): Opening Balance - Nil, New - Nil

3 The Company operates in two segments - Real Estate and Non Banking Financial Activity.

Previous Quarter's/Year's figures have been regrouped/reworked wherever necessary to make them compareable with those of current quarter/year.

Place: New Delhi Date: 11/08/2016

