

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

May 20 , 2016

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

Sub: Statement of Audited Financial Results for Quarter and Year Ended on March 31 ,2016.


Dear Sir

Pursuant to Regulation 33 of the SEBI (Listing Obligation and disclosure Requirements) Regulations 2015, Please find Enclose herewith the Statement of Audited Financial Results for Quarter and Year Ended March 31 ,2016.

Kindly take the same on your record.:

Thanking You

For Smart Finsec Limited


Priyanka Sharma
Company Secretary



Encl: As above

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of Smart Finsec Limited

We have audited the quarterly financial results of Smart Finsec Limited for the quarter ended 31.03.2016 and the year to date results for the period April 2015 to March 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of 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 (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles 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 amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations 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) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net loss and other financial information for the quarter ended 31st March 2016 as well as the year to date results for the period from 01st April 2015 to 31st March 2016.

For **A. Mohan & Co.**
Chartered Accountants
FRN:017403N


Ashwani Mohan
Partner
M. No. 082632
Place: New Delhi
Date: 20.05.2016



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PART I: Statement of Audited Financial Results for the Quarter & Year ended 31.03.2016

(Rupees in Lacs)

Particulars	Quarter Ended			Financial Year Ended		Previous Year Ended
	31-03-2016 (Audited)	31-12-2015 (Unaudited)	31-03-2015 (Audited)	31-03-2016 (Audited)	31-03-2015 (Audited)	31-3-2015 (Audited)
1 Income from operations						
(a) Net Sales/Income from Operations	175.78	11.85	62.98	189.28	73.64	73.64
(b) Other Operating Income	-	-	-	-	0.04	0.04
Total Income from Operations (net)	175.78	11.85	62.98	189.28	73.68	73.68
2 Expenses						
(a) Purchases of Investments/ Stock in trade	272.78	-	60.00	272.78	60.00	60.00
(b) Changes in inventories of finished goods, work in progress & stock in trade	(80.07)	-	-	(80.07)	-	-
(c) Employee benefit expense	2.56	3.37	3.83	11.16	7.30	7.30
(d) Depreciation & Amortisation expenses	(5.86)	3.90	(0.07)	5.88	0.34	0.34
(e) Other Expenses	4.91	7.45	7.05	13.69	13.34	13.34
(f) Foreign Exchange Gain/Loss	-	-	-	-	-	-
Total Expenses	194.32	14.72	70.81	223.44	80.98	80.98
3 Profit from Operations before other Income, finance costs & exceptional Items (1-2)	(18.54)	(2.87)	(7.83)	(34.16)	(7.30)	(7.30)
4 Other Income	3.75	3.75	3.79	15.00	15.04	15.04
5 Profit from Ordinary activities before other Income, Finance Cost & Exceptional Items (3+4)	(14.79)	0.88	(4.04)	(19.16)	7.74	7.74
6 Finance Cost	-	-	-	-	-	-



7	Profit from Ordinary activities after Finance Cost but before Exceptional Items (5-6)	(14.79)	0.88	(4.04)	(19.16)	7.74	7.74
8	Add/(less) : Exceptional Items (net)	-	-	-	-	-	-
9	Profit from Ordinary activities before tax (7+8)	(14.79)	0.88	(4.04)	(19.16)	7.74	7.74
10	Tax Expenses	(9.95)	0.27	(4.07)	(11.30)	(0.43)	(0.43)
11	Net Profit for the period (9-10)	(4.84)	0.61	0.03	(7.86)	8.17	8.17
12	Paid up Equity Share Capital (Face Value of Rs. 10 each)	300.00	300.00	300.00	300.00	300.00	300.00
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	82.50	-	90.36	82.50	90.36	90.36
14	Earning per share (Face Value of Rs. 10 each) (not annualised): Basic & Diluted	-	0.02	0.001	-	0.27	0.27

- 1 The above results were reviewed by the Audit Committee and thereafter approved & taken on record at meeting of Board of Directors of the Company held on 20th May, 2016.
- 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.
- 4 Previous Quarter's/Year's figures have been regrouped/reworked wherever necessary to make them comparable with those of current quarter/year.

Place: New Delhi
Date: 20/05/2016

For & on behalf of the Board
For SMART FINSEC LIMITED


(SARUN KHERA)
MANAGING DIRECTOR
DIN: 00055694

SMART FINSEC LIMITED

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PART II: Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly results

Particulars	Quarter Ended			Financial Year Ended		Previous Year Ended
	31-03-2016 (Audited)	31-12-2015 (Unaudited)	31-03-2015 (Audited)	31-03-2016 (Audited)	31-03-2015 (Audited)	
SEGMENT REPORTING						
1 Segment Revenue						
a) Real Estate	3.75	3.75	3.79	15.00	15.05	15.05
b) NBFC Activity	175.78	11.85	62.98	189.28	73.68	73.68
Total	179.53	15.60	66.77	204.28	88.73	88.73
Less: Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income from operations	179.53	15.60	66.77	204.28	88.73	88.73
2 Segment Results (Profit before Tax, Interest & Extraordinary Items)						
a) Real Estate	2.67	(3.59)	(2.02)	(0.74)	4.28	4.28
b) NBFC Activity	(17.46)	4.47	(2.02)	(18.42)	3.46	3.46
Total	(14.79)	0.88	(4.04)	(19.16)	7.74	7.74
Less: Interest	-	-	-	-	-	-
Total Profit Before Taxes	(14.79)	0.88	(4.04)	(19.16)	7.74	7.74
3 Segment Capital Employed						
a) Real Estate	74.42	81.87	94.30	74.42	94.30	94.30
b) NBFC Activity	458.08	300.01	291.43	458.08	291.43	291.43
Total	532.50	381.88	385.73	532.50	385.73	385.73

(Rupees in Lacs)

For & on behalf of the Board
For SMART FINSEC LIMITED



(ARUN KHERA)
MANAGING DIRECTOR
DIN: 00055694

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Statement of Assets and Liabilities for the year ended 31.03.2016

Standalone / Consolidated Statement of Assets and Liabilities	As at (Current Year end) (31/03/2016)	As at (Previous Year end) (31/03/2015)
Particulars		
Â EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	4,50,00,000	3,00,00,000
(b) Reserves and surplus	82,52,572	90,36,070
(c) Money received against share warrants		
Sub-total - Shareholders' funds	5,32,50,577	3,90,36,070
2. Share application money pending Allotment		
3. Minority interest *		
4. Non-current liabilities		
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total - Non-current liabilities		
5. Current liabilities		
(a) Short-term borrowings		
(b) Trade payables		
(c) Other current liabilities	7,50,000	7,50,000
(d) Short-term provisions	2,78,194	3,80,695
Sub-total - Current liabilities	10,28,194	11,30,695
TOTAL - EQUITY AND LIABILITIES	5,42,78,766	4,01,66,765
B ASSETS		
I. Non-current assets		
(a) Fixed assets	1,78,87,396	1,85,28,510
(b) Goodwill on consolidation *		
(c) Non-current investments		
(d) Deferred tax assets (net)	14,79,294	3,48,456
(e) Long-term loans and advances		
(f) Other non-current assets	3,34,535	3,03,665
Sub-total - Non-current assets	1,98,01,225	1,91,80,661



[Handwritten Signature]

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2 Current assets		
(a) Current investments	1,46,32,215	1,46,32,215
(b) Inventories	80,07,657	
(c) Trade receivables	1,18,37,669	17,53,889
(d) Cash and cash equivalents		46,00,000
(e) Short-term loans and advances		
(f) Other current assets		
Sub-total - Current assets	3,44,77,540	2,09,86,104
Total -Assets	5,42,78,766	4,01,66,765

For & on behalf of the Board
For SMART FINSEC LIMITED

(ARUN KHERA)
MANAGING DIRECTOR
DIN: 00055694



Place: New Delhi
Date: 20/05/2016