

CONSOLIDATED FINVEST & HOLDINGS LIMITED

H.O. : 11/5-B, Basement, Opp. Telephone Exchange, Pura Road, New Delhi - 110005

Tel.: 91-11-25767000, Fax : 91-11-25767029 CIN : L33200UP1993PLC015474 Website : www.consofinvest.com

STATEMENT OF STAND ALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2015

(Rs. in lacs except share data)

S.No.	PARTICULARS	Quarter Ended	Quarter Ended	Quarter Ended	Nine months Ended	Nine-Months Ended	Year ended	
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015	
		UN-AUDITED					AUDITED	
1	INCOME FROM OPERATIONS							
	a) Income from Operations	116	61	13	195	43	54	
	(b) Other Operating Income	96	3,835	35	4,468	146	164	
	TOTAL INCOME FROM OPERATIONS (a +b)	212	3,896	48	4,663	189	218	
2	TOTAL EXPENDITURE							
	a) Employee Benefit Expenses	5	3	3	11	7	11	
	b) Depreciation	2	1	1	4	3	5	
	c) Legal & Professional	3	7	-	10	10	15	
	d) Other Expenses	3	13	28	21	45	51	
	TOTAL EXPENSES (a+b+c+d)	13	24	32	46	65	82	
3	PROFIT/(LOSS) FROM OPERATIONS BEFORE OTHER INCOME, FINANCE COSTS AND EXCEPTIONAL ITEMS (1 - 2)	199	3,872	16	4,617	124	136	
4	OTHER INCOME	-	1	-	2	2	3	
5	PROFIT/(LOSS) FROM ORDINARY ACTIVITES BEFORE FINANCE COSTS AND EXCEPTIONAL ITEMS (3 + 4)	199	3,873	16	4,619	126	139	
6	FINANCE COSTS	-	-	-	-	-	-	
7	PROFIT/(LOSS) FROM ORDINARY ACTIVITES AFTER FINANCE COSTS BUT BEFORE EXCEPTIONAL ITEMS (5-6)	199	3,873	16	4,619	126	139	
8	EXCEPTIONAL ITEMS	-	-	-	-	134	(100)	
9	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (7- 8)	199	3,873	16	4,619	260	39	
10	TAX EXPENSE							
	(a) Current Tax	170	365	6	573	21	24	
	(b) MAT Credit Entitlement	(156)	(332)	(6)	(502)	(6)	(8)	
	(c) Deferred Tax Liability/(Assets)	-	-	30	-	23	5	
	(d) Income Tax related to previous years	-	-	-	-	-	(9)	
	Total(a+b+c+d)	14	33	30	71	38	12	
11	NET PROFIT/(LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9-10)	185	3,840	(14)	4,548	222	27	
12	EXTRA ORDINARY ITEMS (NET OF TAX EXPENSE Rs ..NIL)	-	-	-	-	-	-	
13	PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS (net of tax)	-	(1)	(1)	(2)	(3)	122	
14	NET PROFIT/(LOSS) FOR THE PERIOD (11-12)	185	3,839	(15)	4,546	219	149	
15	PAID UP EQUITY SHARE CAPITAL (face value of Rs. 10 each fully paid-up)	3233	3233	3233	3233	3233	3233	
16	RESERVES EXCLUDING REVALUATION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNTNING YEAR	-	-	-	-	-	31767	
17	EARNINGS PER SHARE (Rs. 10/- per share)							
	i) Basic and diluted EPS before Extraordinary items (Not Annualised)	0.57	11.88	(0.05)	14.06	0.68	0.46	
	ii) Basic and diluted EPS after Extraordinary items (Not Annualised)	0.57	11.88	(0.05)	14.06	0.68	0.46	

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Notes:-

1. The above unaudited financial results have been reviewed by the audit committee and approved by the Board of Directors in their respective meetings held on 11th February 2016, and a limited review of these results, in accordance with the requirements of Regulation 33 of the "Securities and Exchange Board of India(Listing Obligations and Disclosure Requirements) Regulations 2015" has been carried out by the statutory auditor of the Company.
2. Provision for impairment of assets as required by AS -28, if any, will be made at the time of finalisation of annual accounts.
3. Tax liability for the quarter ended 31st December 2015 has been provided based upon the estimated tax computation for the whole year and excess/short will be adjusted in the last quarter.
4. Segment Reporting as defined in AS -17 is not applicable.
5. Provision for diminution in the value of Investments, if any, will be made at the time of finalisation of annual accounts.
6. Figures for the previous year/ quarter have been regrouped /rearranged /recast wherever considered necessary.

for Consolidated Finvest & Holdings Limited


Sanjiv Kumar Agarwal
Managing Director
DIN:01623575

Place: New Delhi
Dated: 11.02.2016



LIMITED REVIEW REPORT

To,
The Board of Directors,
Consolidated Finvest & Holdings Limited
19th, KM Hapur- Bulandshahr Road
PO Gulaothi, Bulandshahr
Uttar Pradesh

We have reviewed the accompanying statement of unaudited standalone financial results of M/s CONSOLIDATED FINVEST & HOLDINGS LIMITED, for the quarter and nine months period ended 31.12.2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of 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) 2410, *Engagements to "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 is limited primarily to inquiries of company personnel and an analytical procedure 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 practice and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Kanodia Sanyal & Associates

Chartered Accountants
FRN008396N


(Pallav Kumar Vaish)
Partner

Membership Number 508751

Place: New Delhi
Date: February 11, 2016

