

QUEST FINANCIAL SERVICES LIMITED
SUMMARISED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2015
CIN: L65993WB1980PLC033060

₹ in lacs

Sl. No.	P A R T I C U L A R S	Standalone					Consolidated	
		Quarter Ended on			Twelve Months Ended		Twelve Months Ended	
		31/03/2015 (Audited)	31/12/2014 (Reviewed)	31/03/2014 (Audited)	31/03/2015 (Audited)	31/03/2014 (Audited)	31/03/2015 (Audited)	31/03/2014 (Audited)
1	Income from Operations							
	(a) Net Sales/Income from Operations	368.52	145.70	2,013.43	1,606.18	2,515.17	1606.18	2515.17
	(b) Other Operating Income	-	-	-	-	-	-	-
	Total Income from Operations (Net)	368.52	145.70	2,013.43	1,606.18	2,515.17	1606.18	2515.17
2	Expenses							
	(a) Cost of materials consumed	-	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	1,241.32	899.27	901.61	3,144.13	2,390.97	3144.13	2390.97
	(c) Changes in inventories of finished goods, work-in-progress & stock-in-trade	(685.71)	(700.76)	1,124.13	(1,431.30)	5.35	(1431.30)	5.35
	(d) Employee Benefits expenses	3.03	5.69	9.53	27.85	41.02	27.85	41.02
	(e) Depreciation and amortisation expenses	6.29	6.30	4.34	25.20	17.18	25.20	18.06
	(f) Other Expenses	3.93	9.93	13.71	196.96	37.43	197.23	37.45
	Total Expenses	568.85	220.43	2,053.32	1,962.85	2,491.95	1963.11	2492.85
	Profit from operations before other income, finance costs & exceptional items (1-2)	(200.33)	(74.74)	(39.89)	(356.67)	23.22	(356.93)	22.32
3	Other Income	-	-	-	-	-	-	-
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	(200.33)	(74.74)	(39.89)	(356.67)	23.22	(356.93)	22.32
6	Finance costs	3.17	3.35	3.54	13.35	15.08	13.35	15.08
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	(203.50)	(78.09)	(43.43)	(370.02)	8.14	(370.28)	7.24
8	Exceptional Items	-	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before tax (7-8)	(203.50)	(78.09)	(43.43)	(370.02)	8.14	(370.28)	7.24
10	Tax Expense	-	-	13.42	-	(2.51)	-	2.51
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	(203.50)	(78.09)	(30.01)	(370.02)	5.63	(370.28)	4.73
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	(203.50)	(78.09)	(30.01)	(370.02)	5.63	(370.28)	4.73
14	Paid-up Equity Share Capital (Face value Rs. 10/- each)	12,331.65	12,331.65	12,331.65	12,331.65	12,331.65	12,331.65	12,331.65
15	Reserves excluding Revaluation Reserves	-	-	-	(5,243.39)	(4,873.37)	(5,244.55)	(4,874.27)
16	Earning Per Share (EPS) (in Rs.) (Not annualised)							
a	Basic and diluted EPS (of Rs. 10/- each) before Extraordinary items	(0.17)	(0.06)	(0.02)	(0.30)	0.00	(0.30)	0.00
b	Basic and diluted EPS (of Rs. 10/- each) after Extraordinary items	(0.17)	(0.06)	(0.02)	(0.30)	0.00	(0.30)	0.00
A	PARTICULARS OF SHAREHOLDING							
1	Public Shareholding							
	-Number of Shares	120,839,000	120,839,000	120,839,000	120,839,000	120,839,000	120,839,000	120,839,000
	-Percentage of shareholding	97.99	97.99	97.99	97.99	97.99	97.99	97.99
2	Promoters and Promoter Group Shareholding							
a)	<i>Pledged/Encumbered</i>							
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b)	<i>Non-encumbered</i>							
	- Number of shares	2,477,500	2,477,500	2,477,500	2,477,500	2,477,500	2,477,500	2,477,500
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	2.01	2.01	2.01	2.01	2.01	2.01	2.01

Particulars	3 months ended 31/03/2015
B INVESTORS COMPLAINTS	
Pending at the beginning of the quarter	-
Received during the quarter	-
Disposed of during the quarter	-
Remaining unresolved at the end of the quarter	-


Notes (1) The Audit Committee reviewed the above results in its Meeting held on 29th May, 2015. The Board of Directors at its Meeting held on 29th May, 2015 approved the above results and its release.
(2) Figures for the quarter ended 31.03.15 & 31.03.14 are the balancing figures between the audited figures in respect of full financial year and published year to date figures upto the third quarter of the relevant financial year.
(3) Figures have been re-grouped/re-arranged wherever necessary.

For Arun Jain & Associates
Chartered Accountants
Registration No : 325867E

Arun Jain
Membership no : 053693



By order of the Board
For Quest Financial Services Ltd.


Prakash Kumar Jajodia
Whole Time Director
DIN-00633920

Dated the 29th Day of May, 2015
Place : Kolkata

QUEST FINANCIAL SERVICES LIMITED
Statement of Assets & Liabilities as at 31st March 2015
CIN: L65993WB1980PLC033060

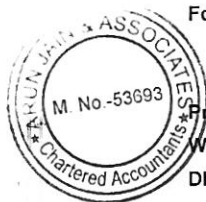
₹ in lacs

	Standalone		Consolidated	
	Figures as at the end of		Figures as at the end of	
	31st March 2015	31st March 2014	31st March 2015	31st March 2014
<u>I - EQUITY & LIABILITIES</u>				
1 Shareholders' funds				
(a) Share Capital	12,331.65	12,331.65	12331.65	12331.65
(b) Reserves & Surplus	(5,243.39)	(4,873.37)	(5,244.55)	(4,874.27)
2 Non-Current Liabilities				
(a) Long Term Borrowings	23.98	37.53	23.98	37.53
4 Current Liabilities				
(a) Short Term Borrowings	46.11	40.79	46.11	40.79
(b) Trade Payables	1,266.11	1,229.40	1,266.11	1,229.40
(c) Other Current Liabilities	24.38	23.48	24.69	23.48
(d) Short - Term Provisions	24.58	24.58	24.58	24.58
Total - Equity & Liabilities	8,473.42	8,814.06	8472.57	8,813.16
<u>II - ASSETS</u>				
1 Non - Current Assets				
(a) Fixed Assets				
(i) Tangible Assets	80.92	98.96	80.92	98.96
(ii) Intangible Assets	0.10	0.28	0.10	0.28
(b) Non - Current Investments	899.63	1,739.79	1012.50	1719.79
2 Current Assets				
(a) Inventories	4,264.74	2,833.44	4,264.74	2,833.44
(b) Trade Receivables	771.56	390.84	638.78	390.83
(c) Cash & Cash Equivalents	76.23	66.80	95.29	87.19
(d) Short Term Loans and advances	2,288.59	3,602.52	2,288.59	3,601.24
(e) Other Current Assets	91.65	81.43	91.65	81.43
Total - Assets	8,473.42	8,814.06	8,472.57	8,813.16

For Arun Jain & Associates
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Dated the 29th Day of May, 2015
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