

# CLS LIMITED

CIN : L50403WB1863PLC000114

Date: July 29, 2016

To  
The Secretary  
The Calcutta Stock Exchange Limited  
7, Lyons Range  
Kolkata – 700 001

**Sub: Quarterly Unaudited Financial Results for the Period ended 30 June, 2016**

Dear Sir / Madam

The Board of Directors of the Company at its meeting held on 29 July 2016 has adopted and taken on record the Quarterly Unaudited Financial Results for the quarter and period ended 30 June, 2016 which please find enclosed in compliance to the provisions of **Regulation 33** of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. Also enclosed please find Limited Review report.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,

For CLS Limited

For CLS LIMITED

  
Manish Kumar Paswan

(Company Secretary)

Encl: As above

## PART-I

SL NO.	PARTICULARS	THREE MONTHS ENDED				YEAR ENDED	
		30.06.2016		31.03.2016		31.03.2016	
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
1	INCOME FROM OPERATIONS						
	A) NET SALES/INCOME FROM OPERATIONS (NET OF EXCISE DUTY)	1207.31	1147.84	1112.35	4415.28		
	B) OTHER OPERATING INCOME	0.00	0.00	0.00	0.00		
	<b>TOTAL INCOME FROM OPERATIONS (NET)</b>	<b>1207.31</b>	<b>1148</b>	<b>1112.35</b>	<b>4415.28</b>		
2	EXPENSES :						
	A) COST OF MATERIAL CONSUMED	0.00	0.00	0.00	0.00		
	B) PURCHASES OF STOCK-IN-TRADE	1119.29	1060.29	1031.54	4104.32		
	C) CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE	-3.76	-6.88	-6.21	-5.21		
	D) EMPLOYEE BENEFITS EXPENSES	11.54	21.08	20.99	87.54		
	E) DEPRECIATION & AMORTISATION EXPENSE	0.00	0.00	0.00	14.19		
	F) OTHER EXPENSES	56.64	52.71	43.24	182.12		
	<b>TOTAL EXPENSES</b>	<b>1172.17</b>	<b>1127.20</b>	<b>1089.56</b>	<b>4382.96</b>		
3	PROFIT/(LOSS) FROM OPERATIONS BEFORE OTHER INCOME AND FINANCE COSTS (1-2)	35.14	20.64	22.79	32.32		
4	OTHER INCOME	0.42	11.42	0.47	12.42		
5	PROFIT/(LOSS) FROM ORDINARY ACTIVITIES BEFORE FINANCE COSTS (3+4)	35.56	32.06	23.26	44.74		
6	FINANCE COSTS	0.39	3.10	0.29	4.19		
7	PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (5-6)	35.17	28.96	22.97	40.55		
8	TAX EXPENSE	4.98	-0.05	1.85	7.91		
9	NET PROFIT / (LOSS) FOR THE PERIOD (7-8)	30.19	29.01	21.12	32.64		
10	PAID UP EQUITY SHARE CAPITAL [Face Value of '10/- Per Share]	6.25	6.25	6.25	6.25		
11	RESERVE EXCLUDING REVALUATION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR	0.00	0.00	0.00	0		
12	EARNINGS PER SHARE (EPS) :						
	BASIC	4.83	4.64	3.38	5.22		
	DILUTED	4.83	4.64	3.38	5.22		
		(Not annualised)					



30/06/18

PART II		15960	15960	15960	15960	15960
A	PARTICULARS OF SHAREHOLDING					
	1 PUBLIC SHARE HOLDING					
	- NO OF SHARES	15960	15960	15960	15960	15960
	-PERCENTAGE OF SHARE HOLDING	25.54	0.02	0.02	0.02	0.02
2	PROMOTERS & PROMOTER GROUP SHAREHOLDING					
	(A) PLEDGED / ENCUMBERED					
	- NO OF SHARES	Nil	Nil	Nil	Nil	Nil
	- PERCENTAGE OF SHARE (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTERS & PROMOTER GROUP)	Nil	Nil	Nil	Nil	Nil
	-PERCENTAGE OF SHARE (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	Nil	Nil	Nil	Nil	Nil
B	(B) NON-ENCUMBERED					
	- NO OF SHARES	46540	46540	46540	46540	46540
	- PERCENTAGE OF SHARE (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTERS & PROMOTER GROUP)	74.46	74.46	74.46	74.46	74.46
	- PERCENTAGE OF SHARE (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	74.46	74.46	74.46	74.46	74.46
INVESTOR COMPLAINTS FOR THE QUARTER ENDED PENDING AT THE BEGINNING OF THE QUARTER RECEIVED DURING THE QUARTER DISPOSED OF DURING THE QUARTER REMAINING UNRESOLVED AT THE END OF THE QUARTER		Nil				

Notes :

- 1 The figures for the last quarter for previous financial year are the the balancing figures between the audited figures in respect of the full financial year ended 31st March 2015.
- 2 Previous year's/Quarter's figures have been regrouped/rearranged wherever necessary.

  
**A. N. Singh**  
 (Managing Director)

Kolkata



**Limited Review Report**

**The Board of Directors,  
CLS Limited**  
20, Salkia School Road  
Salkia Howrah WB 711106

1. We have reviewed the accompanying statement of "Unaudited Financial Results" of CLS Limited ("the Company") for the quarter and Three months ended 30<sup>th</sup> June 2016 ("the Statement"). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors and the same has been initialed by us for the purpose of identification. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review on 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 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.
3. Based on our review conducted as above, we report that 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 specified under Section 133 of the Companies Act, 2013, and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ajit Kumar & Co.  
Chartered Accountants  
Firm's ICAI Registration No :317110E



A. K. Tulsian  
Partner

Membership No:53254

Place: Kolkata  
Date: