



REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of **M/s SPS Finquest Ltd.** for the half year ended **September 30, 2016** being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations 2015. This statement which is the responsibility of the Company's Management and approved by the Board of Directors/ Committee of Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in accounting standards for Interim Financial Reporting (AS25), prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with Standard on Review Engagement (SRE) 2410, '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 analytical procedures applied to financial data and thus provide 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 has not been prepared in accordance with applicable accounting standards and other recognized accounting practices and policies and 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 Kochar & Associates
Chartered Accountants



Place: Mumbai
Date: 14/11/2016

SPS FINQUEST LIMITED**(formerly Ceenik Holdings P. Ltd.)****Regt. Office: R-514, Rotunda Building, B S Marg, Fort, Mumbai 400001 Phone No. 022-40224951/52****CIN U67120MH1996PLC098051 Website : www.spsfinquest.co.in info@spsfinquest.co.in****Balance Sheet as at 30th September 2016**

Particulars	Figures as at the end of current reporting period April to September 2016	Figures as at the end of previous reporting period 2015-16
A EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	46,057,000	46,057,000
(b) Reserves and Surplus	349,337,626	252,293,524
(c) Money received against share warrants	-	-
Sub-total - Shareholders Funds	395,394,626	298,350,524
(2) Share application money pending allotment		-
(3) Non-Current Liabilities		
(a) Long-term borrowings	11,000	11,000
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long term provisions	-	-
Sub-total - Non-Current Liabilities	11,000	11,000
(4) Current Liabilities		
(a) Short-term Borrowings	-	-
(b) Trade payables	156,796	170,990
(c) Other current liabilities	-	109,752,789
(d) Short-term provisions	48,704,021	5,412,973
Sub-total - Current Liabilities	48,860,817	115,336,752
TOTAL - EQUITY AND LIABILITIES	444,266,443	413,698,276
B ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	81,761	73,735
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	93,849,139	21,762,344
(c) Deferred tax assets (net)	438,452	438,452
(d) Long term loans and advances	6,049,826	15,951,066
(e) Receivables under Financing Activity	164,854,824	102,233,526
(f) Other non-current assets	-	-
Sub-total - Non-current assets	265,274,002	140,459,122
(2) Current assets		
(a) Current investments	16,661	28,901,179
(b) Receivables under Financing activity	116,753,630	82,955,683
(d) Inventories	-	-
(e) Trade receivables	-	-
(f) Cash and bank balances	373,627	3,553,320
(g) Short-Term Loans & Advances	43,703,544	70,736
(h) Other current assets	18,144,980	157,758,234
Sub - total - Current assets	178,992,442	273,239,153
TOTAL - ASSETS	444,266,443	413,698,276

Place : Mumbai

Date : 14/11/2016

For SPS Finquest Limited

Girish Jajoo
Managing Director

SPS FINQUEST LIMITED
(Formerly Ceenik Holdings Pvt. Ltd.)

Registered Office : R-514, Rotunda Building, B S Marg, Fort, Mumbai 400001 Phone No. 022-40224951/52

CIN U67120MH1996PLC098051 Website : www.spsfinquest.co.in info@spsfinquest.co.in

Statement of Unaudited Results for the Half Year ended 30/09/2016

(Rs. in lakhs)

Particulars	Half Year 6 Months 30/09/2016	Half Year 6 Months 30/09/2015	Year ended 12 Months 31/03/2016
	UNAUDITED	UNAUDITED	AUDITED
1 Income from Operations			
a Income from Operations	207.08	152.50	290.43
b Other Operating Income	1300.86	60.89	-15.66
Total Income from Operations	1507.94	213.39	274.76
2 Expenses			
a Employee Benefit Expenses	10.72	12.78	25.27
b Depreciation	0.42	0.35	0.76
c Other Expenses	8.69	54.69	5.66
Total Expenses	19.83	67.82	31.69
3 Profit/(Loss) from Operations before other income, Finance Costs and exceptional items (1-2)	1488.10	145.57	243.07
4 Other Income	-	-	-
5 Profit/(Loss) from Ordinary activities before Finance Costs and exceptional items (3+4)	1488.10	145.57	243.07
6 Finance Costs	37.66	-	-
7 Profit/(Loss) from Ordinary Activities after Finance costs but before exceptional items (5-6)	1450.44	145.57	243.07
8 Exceptional items	-	-	-
9 Profit/(Loss) from Ordinary Activities before tax (7-8)	1450.44	145.57	243.07
10 Tax Expense	480.00	56.00	51.03
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	970.44	89.57	192.04
12 Extraordinary Items	-	-	-
13 Net Profit/(Loss) for the period (11-12)	970.44	89.57	192.04
14 Share of Profit / (Loss) of associates	-	-	-
15 Minority Interest	-	-	-
16 Net Profit /(loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	970.44	89.57	192.04
17 Paid up equity share capital	450.57	450.57	450.57
18 Reserves Excluding Revaluation reserve	3493.38	2420.46	2522.94
19i EPS (before extraordinary items)			
Basic per share in Rs.(not annualised)	21.54	1.99	4.26
Diluted per share in Rs. (not Annualised)	21.54	1.99	4.26
19ii EPS (after extraordinary items)			
Basic per share in Rs.(not annualised)	21.54	1.99	4.26
Diluted per share in Rs. (not Annualised)	21.54	1.99	4.26

- 1 The above results have been reviewed and recommended for adoption by the Audit Committee to the Board of Directors & have been approved by the Board in its meeting held on 14/11/2016.
- 2 The Statutory Auditor have submitted limited review report.
- 3 The company does not have more than one reportable segment in line with AS 17 issued by ICAI and hence segmental information is not given.

Place : Mumbai
Date : 14/11/2016

For SPS Finquest Limited

Girish Jajoo
Managing Director