

SRS LIMITED

Corp. & Regd. Off.: SRS Tower, 3rd Floor, Near Metro Station Mewla Maharajpur, G. T. Road,
Faridabad, NCR Delhi – 121003

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CIN:L74999HR2000PLC040183

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FORM DPT-1

CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS

[Pursuant to section 73 (2) (a) and section 76 and rule 4(1) and 4(2) of the Companies

(Acceptance of Deposits) Rules, 2014]

The circular or circular in the form of advertisement shall contain the following:

1. GENERAL INFORMATION	
a. Name, address, website and other contact details of the Company;	<p>Name: SRS Limited Corp. & Regd. Office: SRS Tower, 3rd Floor, Near Metro Station Mewla Maharajpur, G. T. Road, Faridabad, NCR Delhi-121003 Ph#0129-4323101-102, Fax#0129-4323105 Email id#srsLtdfd@srsparivar.com Website: www.srsparivar.com Contact: Ms. Mamta Rastogi Deputy Company Secretary & Compliance Officer</p>
b. Date of incorporation of the Company;	29 th August, 2000
c. Business carried on by the Company and its subsidiaries with the details of branches or units, if any;	<p>SRS Limited is a diversified Company with a business portfolio comprising of Jewellery, Cinema Exhibition, Retail and Food & Beverages.</p> <p>The four business verticals of the Company are briefly described as below:</p> <ul style="list-style-type: none">Jewellery: The Company is into retailing, manufacturing and wholeselling of jewellery. It sells a wide range of gold and diamond studded jewellery, Kundan, Polki and other premium varieties under the brand name of SRS Jewells. The product portfolio includes necklaces, rings, pendants, bracelets, earrings, bangles, gold coins etc. The Company has 10 retail showrooms at Delhi, Noida, Faridabad, Ghaziabad and Palwal and 4 wholesale outlets at Chandni Chowk, Delhi; Karol Bagh, New Delhi; Alimedabad and Mumbai. The Company has a manufacturing facility (Export Oriented Unit) at Noida SEZ facilitating export of jewellery to US and UAE.Cinema Exhibition: The Company operates a chain of cinemas spread across 15 cities including Faridabad, Gurgaon, Ghaziabad, Bijnore, Bareilly, Lucknow, Gorakhpur, Agra, Ludhiana, Patiala, Bhiwadi, Shimla, Sharanpur, Hajipur, and Muktsar under the brand name of SRS Cinemas including 3 properties under franchise model. Presently, there are 20 properties at strategic locations having 57 screens with 14750 seats. The SRS Cinemas is fast spreading its footprint across the major cities of North India. The Company undertakes intensive marketing and promotional activities for its cinemas and organizes special marketing programmes such as promotions, events, campaigns and contests to attract patrons to its cinemas. The Company uses print media advertisements, pamphlets for local area distribution, radio advertising, Movie schedule published in the newspapers, the Company's website and SMS over the mobile phones informing the patrons of film selections and show times. Further, the Company has a domain



www.srsinemas.net for providing regular updated information related to SRS Cinemas and online ticket booking. Newspaper advertisements are used on regular basis in leading publications with a view to maintain high level of visibility as well as intimate people about films which are about to be released.

- **Retail:** The Company operates a chain of retail stores under the brand name of SRS Value Bazaar that offer FMCG products including food and groceries, apparels, cosmetics, home care, personal care products, crockery, appliances, accessories, etc. SRS Fashion Wear is the other brand under which the Company retails multi-brand apparels. The retail stores of the Company are spread across North India.
- **Food & Beverages and Hospitality:** The segment of the Company operates a chain of food courts, fine dining restaurants, banquets and hotel across several cities. The F & B outlets are run under the brand name of SRS 7dayz, Punjabi Haandi & Flamez. The Company also run a café under the brand Café Desi, targeted mainly at the institutional segment as well as SRS Banquets, a large facility with choice of indoor and outdoor fully integrated banqueting services. The Company also has an interactive quick serve restaurant in the name and style of "Asian Amigo's", treating patrons with Mexican, Italian and Mangolian stir-fry preparations

The Company also follows umbrella branding strategy wherein, all the divisions of SRS are promoted collectively to get high attention of their customers. This helps the Company to build strong brand equity.

The Company has one Wholly-owned Subsidiary:

SRS Worldwide (FZC) initially incorporated as Free Zone Establishment with Sharjah Airport International Free Zone (SAIF Zone) Authority, Government of Sharjah, UAE for general trading and trading in Gold, Diamond, precious Metals and related Jewellery. The Status of the Company has been converted from "Free Zone Establishment" to "Free Zone Company" on 10th February, 2015.

The Company has also opened a Branch at Sharjah Airport International Free Zone (SAIF Zone), Sharjah for expansion of its jewellery business.

d. Brief particulars of the management of the Company;

The Company functions under the control of Board of Directors. At present, the Company has Twelve (12) Directors on the Board, of which four (4) are Executive Directors and eight (8) are Non-Executive Directors including six (6) Independent Directors.

The day-to day operations of the Company are looked after by Dr. Anil Jindal (Chairman), Sh. Sunil Jindal (Managing Director), Sh. Vinod Kumar (Whole-Time Director) and Sh. Raju Bansal (Whole-Time Director). All Executive Directors of the Company are under the direct control and superintendence of the Board of Directors.

e. Names, addresses, DIN and occupations of the directors;

Names & Address	DIN	Occupation
Dr. Anil Jindal S/o Sh. Girraj Singh Jindal R/o H.No.538, Sector-14, Faridabad (Chairman-Executive)	00005585	Business
Sh. Sunil Jindal S/o Sh. Girraj Singh Jindal R/o H.No.538, Sector-14, Faridabad (Managing Director)	00013791	Business



	Sh. Raju Bansal S/o Sh. Nanak Chand Bansal R/o H.No.122, Sector-9, Faridabad (Whole-Time Director)	00007344	Business
	Sh. Vinod Kumar S/o Late Sh. Chunni Lai R/o B-9, Chawla Colony, Ballabgarh, Faridabad (Whole-Time Director)	00013729	Business
	Sh. Jitender Kumar Garg S/o Late Sh. Prem Nath Garg R/o H.No.537, Sector-14, Faridabad (Non-Executive Director)	00088125	Business
	Sh. Ankit Garg S/o Sh. Jitender Kumar Garg R/o H.No.537, Sector-14, Faridabad (Non-Executive Director)	02945744	Business
	Sh. Praveen Gupta S/o Sh. Roop Chand Gupta R/o H.No.963, Chawla Colony, Ballabgarh, Faridabad (Independent Director)	02954957	Business
	Sh. Shiv Mohan Gupta S/o Sh. JagdishParshad Gupta R/o E-1/1, Block-E, Krishna Nagar, Delhi (Independent Director)	00251104	Business
	Sh. Nishant Goel S/o Sh. Mukesh Goel R/o H.No.56, Sector-9, Faridabad (Independent Director)	02944135	Business
	Sh. Jogindar Lal Chhabra S/o Sh. Surjan Das Chhabra R/o A-12 FF, Manak Vihar, Near Ashok Nagar, New Delhi (Independent Director)	02956330	Business
	Sh. Lalit Kumar S/o Sh. Gordhan Das R/o H.No.425, Ward No.5, Jindal Traders, Near P.O. Main Bazar, Ballabgarh, Faridabad (Independent Director)	02956291	Professional
	Ms. Anjali Trehan W/o Sh. Aman Trehan R/o H. No.2378, Sector-16, Faridabad, (Independent Director)	06895851	Company Director
f. Management's perception of risk factors;	<p>The Fixed Deposits being proposed are unsecured and are not backed by tangible assets. However, the management envisages that the company will continue making sufficient profits to serve the interest costs and repay principal amount.</p> <p>The money raised under the jewellery purchase scheme is purely advances from customers towards jewellery purchases and hence do not pose any financial risk except normal business risk that any company in</p>		



business may face.

g. Details of default, including the amount involved, duration of default and present status, in repayment of –
i) statutory dues;
ii) debentures and interest thereon;
iii) loan from any bank or financial institution and interest thereon.

The Company has been generally regular in repayment of Statutory dues, repayment of Principal & Interest to Financial Institutions and as such there is no default.

2. PARTICULARS OF THE DEPOSIT SCHEME

a. Date of passing of board resolution;	6 th August, 2015
b. Date of passing of resolution in the general meeting authorizing the invitation of such deposits;	28 th July, 2014
c. Type of deposits, i.e., whether secured or unsecured;	Unsecured
d. Amount which the Company can raise by way of deposits as per the Act and the rules made thereunder, aggregate of deposits actually held on the last day of the immediately preceding financial year, and on the date of issue of the Circular or advertisement, and amount of deposit proposed to be raised, and amount of deposit repayable within the next twelve months;	<p>Amounts that the Company can raise :</p> <p>(A) 25% of the aggregate of the paid-up capital and free reserves from public – Rs.128.65 Crore (B) 10% of the aggregate of the paid-up capital and free reserves against deposits from its shareholders – Rs.51.46 Crore (C) Total Amount that the company can raise – Rs.180.11 Crore</p> <p>(D) Aggregate of Deposits as on 31.03.2015 – Rs.82.74 Crore Aggregate of Deposits as on 30.06.2015 – Rs.92.43 Crore</p> <p>(E) Aggregate of Deposits as on the date of issue of the Circular or advertisement i.e. 06.08.2015– Rs.96.66 Crore</p> <p>(F) Amount of deposits proposed to be raised as on the date of issue of Circular i.e. 06.08.2015 – From Members-Rs.36.20 Crore From Public – The total amount of deposit that can be raised from public is upto Rs.47.25 Crore at any point of time.</p> <p>(G) Amount of deposit repayable within the next twelve months i.e. from 06.08.2015 to 05.08.2016– Rs.78.26 Crore</p> <p>*Deposit based on revised limit would be accepted after the adoption of audited financial statements as on 30th June, 2015 by the members in the Annual General meeting to be held on 3rd September, 2015.</p>

e. Terms of raising of deposits : Duration, Rate of interest, mode of payment and repayment;

FOR SHAREHOLDERS

Duration	Scheme-A Non-Cumulative Deposits (Monthly Income Plan)			Scheme-B Cumulative Deposits		
	1 Yr	2 Yrs.	3 Yrs.	1 Yr	2 Yrs.	3 Yrs.
Rate of Interest (% p.a.)	11.75	12.00	12.25	12.00	12.25	12.50

0.25% additional interest for members opting for quarterly income plan in Scheme A.

FOR PUBLIC



	Duration	1 Yr	2 Yrs.	3 Yrs.	1 Yr	2 Yrs.	3 Yrs.
	Rate of Interest. (% p.a.)	11.50	11.75	12.00	11.75	12.00	12.25
0.25% additional interest for public opting for quarterly income plan in Scheme A.							
	Mode of payment	Cheque/Bank Draft					
	Mode of repayment	Principal & Interest Warrants/ECS					

AS ADVANCE FROM CUSTOMER FOR JEWELLERY SCHEME

Duration of the scheme	10 monthly Installments Scheme	11 monthly Installments Scheme	12 monthly Installments Scheme	13 monthly Installments Scheme
	The 10 Monthly Installments jewellery purchase scheme will allow the Customer to pay 10 fixed installments of minimum of Rs.5000/- or above (in multiples of Rs.1000/-) every month.	The 11 Monthly Installments jewellery purchase scheme will allow the Customer to pay 11 fixed installments of minimum of Rs.5000/- or above (in multiples of Rs.1000/-) every month.	The 12 Monthly Installments jewellery purchase scheme will allow the Customer to pay 12 fixed installments of minimum of Rs.5000/- or above (in multiples of Rs.1000/-) every month.	The 13 Monthly Installments jewellery purchase scheme will allow the Customer to pay 13 fixed installments of minimum of Rs.5000/- or above (in multiples of Rs.1000/-) every month.
Rate of Interest	Since, these are jewellery purchase schemes, there is no return offered as interest. However, discount is offered at the time of purchase of jewellery i.e. at the time of maturity of the scheme by Customer as detailed below: -			
	10 monthly Installments Scheme	11 monthly Installments Scheme	12 monthly Installments Scheme	13 monthly Installments Scheme
	59% of one month installment at any time after completion of 10 months from the date of payment of first installment.	71% of one month installment at any time after completion of 11 months from the date of payment of first installment.	84% of one month installment at any time after completion of 12 months from the date of payment of first installment.	99% of one month installment at any time after completion of 13 months from the date of payment of first installment.
	The Customer is required to pay the installments on due dates otherwise the offered discount will be reduced proportionately on case to case basis.			
Mode of payment.	Cash/Cheque/DD/ECS/RTGS by way of monthly advances.			
Mode of repayment	Redemption of the advance will generally be by way of purchase of jewellery. In case the Customer does not want to continue with the scheme and request for refund before completion of scheme or after the completion of scheme does not buy any product within 90 days of completion of scheme, his principal amount would be refunded without any benefits			



	by Cheque/DD/electronic transfer.				
f. Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or advertisement is valid;	The Scheme is proposed to be opened on 10.09.2015 and will be valid until the expiry of six months from the date of closure of the financial year in which it is issued i.e. 30 th September, 2016 or until the date on which the financial statement is laid before the company in annual general meeting, whichever is earlier				
g. Reasons or objects of raising the deposits;	For Working Capital/Capital Expenditure requirement				
h. Credit rating obtained; Name of the Credit Rating Agencies, Rating obtained, Meaning of the rating obtained	ICRA Limited MA- with Stable outlook It Indicates the adequate credit quality rating assigned by ICRA. The rated deposit programme carries average credit risk. Reaffirmed on December 22, 2014				
Date on which rating was obtained.	Reaffirmed on December 22, 2014				
i. Extent of deposit insurance, ; Name of the Insurance Company, terms of the insurance coverage, duration of coverage, extent of coverage, procedure for claim in case of default etc.	As per notification dated 31 st March, 2015, Proviso to Rule 5, Sub rule (1) of the Companies (Acceptance of Deposits) Rules, 2014 has been substituted and the requirement of deposit insurance was deferred till 31 st March, 2016 or till the availability of a deposit insurance product, whichever is earlier .				
j. Short particulars of the charge created or to be created for securing such deposits, if any;	No charge is created as the Company is inviting unsecured deposits				
k. Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interests of other persons.	There is no specific Interest of Directors/Promoters or KMP in such deposits.				
3. DETAILS OF ANY OUTSTANDING DEPOSITS (As on 30.06.2015).					
a. Amount Outstanding;	Rs.92.43 Crore				
b. Date of acceptance;	From April, 2014 to June, 2015				
c. Total amount accepted;	Rs.89.35 Crore (April,2014 to June,2015)				
d. Rate of interest;	Ranges from 12.00% to 12.50% p.a.				
e. Total number of depositors;	3990 (As on 30.06.2015)				
f. Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default involved;	No				
g. Any waiver by the depositors, of interest accrued on deposits;	No				
<p>Through the earlier jewellery purchase scheme named "Samridhi" operating till 31st March 2014, the company had raised/taken advances from customers of Rs.3.26 Crores and as on date no amount is outstanding with the company. These jewellery purchase schemes were not considered as "deposits" under erstwhile Section 58A of the Companies Act 1956 read with sub rule (vi) of Rule 2(b) of Companies (Acceptance of Deposits) Rules 1975.</p> <p>Further, on 13th January, 2015 the Company has issued a Circular in the Form of Advertisement for launch of its jewellery schemes named as "Swarn Vriddhi". However, no amount has been received under these schemes till the date of this Circular.</p>					
4. FINANCIAL POSITION OF THE COMPANY (Figures in Rs. Crore)					
a. Profits of the Company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement;	Particulars	Quarter ended June'15	2014-15	2013-14	2012-13
	Profit Before Tax	20.22	49.00	50.59	42.32
	Profit After Tax	14.04	38.81	42.75	32.67
b. Dividends declared by the Company in respect of the said three financial years; interest coverage ratio for last three years	Particulars	Quarter ended June'15	2014-15	2013-14	2012-13



(Cash profit after tax plus interest paid or interest paid)	Dividend	N.A	Nil	Nil	Re. 1/- per share
	Interest Coverage Ratio	1.93	1.85	2.07	1.92
c. A summary of the financial position of the Company as in the three audited balance sheets immediately preceding the date of issue of circular or advertisement;	Enclosed as "Annexure-A"				
d. Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement;	Enclosed as "Annexure-B"				
e. Any change in accounting policies during the last three years and their effect on the profits and the reserves of the Company.	There is no change in accounting policies.				

5. A DECLARATION BY THE DIRECTORS THAT-

- the Company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest there on;
- the Board of Directors have satisfied themselves fully with respect to the affairs and prospects of the Company and that they are of the opinion that having regard to the estimated future financial position of the Company, the Company will be able to meet its liabilities as and when they become due and that the Company will not become insolvent within a period of one year from the date of issue of the circular or advertisement;
- the Company has complied with the provisions of the Act and the rules made thereunder;
- the compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government;
- the deposits accepted by the Company before the commencement of the Act will be repaid along with interest within the stipulated term of Fixed Deposit on their due dates and until they are repaid, they shall be treated as unsecured and ranking pari passu with other unsecured liabilities.
- In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty.
- the deposits shall be used only for the purposes indicated in the Circular or circular in the form of advertisement;
- the deposits accepted by the Company are unsecured and rank pari passu with other unsecured liabilities of the company.

This circular is issued on the authority and in the name of the Board of Directors of the Company, the text hereof has been approved by the Board of Director at its meeting held on 6th August, 2015, and a copy thereof, signed by a majority of the Directors of the Company, has been filed with the Registrar of Companies.

For SRS LIMITED

Anil Jindal

Auth. Signatory/Director
Place: Faridkot
Date : 6th August, 2015

Taru Bansal

For SRS LIMITED

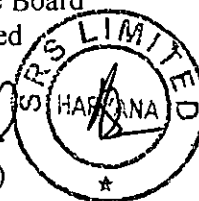
Taru Bansal

Auth. Signatory/Director

On behalf of the Board
For SRS Limited

Anil Jindal

(Anil Jindal)
Chairman



For SRS LIMITED

Vinod Kumar

Auth. Signatory/Director

For SRS LIMITED

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Auth. Signatory/Director

For SRS LIMITED

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For SRS LIMITED

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For SRS LIMITED

[Signature]

Auth. Signatory/Director

For SRS LIMITED

Lalit Kumar

Auth. Signatory/Director

For SRS LIMITED

Nishant Goyal

Auth. Signatory/Director

For SRS LIMITED

Anjali

Auth. Signatory/Director

For SRS LIMITED

[Signature]

'Annexure-A'

SRS Limited

Summarized Financial Position of the Company as at 30th June 2015, March 2015, 2014 & 2013

Liabilities	Rs.(in Lacs)				Assets	Rs.(in Lacs)			
	As at 30.06.2015	As at 31.03.2015	As at 31.03.2014	As at 31.03.2013		As at 30.06.2015	As at 31.03.2015	As at 31.03.2014	As at 31.03.2013
Share Capital	27,858.20	13,929.10	13,929.10	13,929.10	Fixed Assets	23,085.90	23,389.06	25,142.81	24,206.59
Reserves & Surplus	36,386.02	48,910.88	45,375.70	41,100.69	Investments	92.96	92.96	-	0.2
Secured Loans	794.20	845.13	1,124.39	6,585.86	Long Term, Loans & Advances and Other Non-Current Assets	1,349.24	1,341.83	1,288.88	2,271.93
Long Term Liabilities & Provisions	2,070.34	2,211.55	1,263.48	680.72					
Current Liabilities & Provisions	94,765.99	94,134.29	93,413.08	64,115.79	Current Assets	138,897.17	136,801.14	130,473.87	101,512.39
Deferred Tax Liability	1,550.52	1,594.04	1,799.81	1,578.95					
Total	163,425.27	161,624.99	156,905.56	127,991.11	Total	163,425.27	161,624.99	156,905.56	127,991.11

For SRS LIMITED




Auth. Signatory/Director

Cash Flow Statements for the period ended 30th June, 2015 & year ended on 31st March 2015, 2014 & 2013

Particulars	For the period ended 30/Jun/15	For the year ended 31/Mar/15	For the year ended 31/Mar/14	For the year ended 31/Mar/13
A Cash Flow from Operating Activities				
Net Profit before Tax (as per Statement of Profit & Loss)	2,021.81	4,900.10	5,058.92	4,232.22
Adjustment for:				
Depreciation / Amortisation	470.59	2,088.43	1,420.30	1,304.08
Amount w/off (net)	4.38	(27.21)	3.58	(8.99)
Interest Expenses	2,025.54	7,062.97	5,313.46	4,964.58
Loss/(Profit) on Capital Assets	0.35	0.17	126.12	(50.59)
Provision for doubtful debts	63.61	-	-	-
Profit on sale of Investments	(6.80)	-	-	-
Effect of exchange rate change	(186.07)	(564.90)	(95.73)	(257.38)
Fixed Assets & CWIP written off	22.01	6.06	14.77	0.25
Interest Income	(2.03)	-	(695.44)	(426.20)
Operating profit before working capital changes	4,413.39	13,465.62	11,145.98	9,757.97
Adjustment for:				
Increase / (decrease) in Other Long-Term Liabilities	0.87	(6.77)	(80.03)	20.85
Increase / (decrease) in Long-Term Provisions	14.72	39.30	57.06	11.95
Increase / (decrease) in Trade Payable	(4,608.63)	(9,636.19)	43,197.34	708.79
Increase / (decrease) in Other Current Liabilities	385.04	(122.81)	(75.45)	101.58
Increase / (decrease) in Short-Term Provisions	0.85	4.44	3.86	4.99
(Increase) / decrease in Long-Term Loans & Advances	(17.26)	(111.43)	381.13	135.30
(Increase) / decrease in Other Non-Current Assets	13.72	26.59	472.47	(514.93)
(Increase) / decrease in Trade Receivable	(1,973.69)	(1,841.02)	(28,349.39)	(12,107.89)
(Increase) / decrease in Short-Term Loans & Advances	66.82	318.63	145.24	(725.18)
(Increase) / decrease in Other Current Assets	22.53	613.95	(585.15)	(59.89)
(Increase) / decrease in Inventories	1,200.32	(9,026.62)	2,978.35	(12,739.21)
Cash Generated from Operations	(481.32)	(6,276.31)	29,291.41	(15,405.67)
Direct Taxes Paid	(161.44)	(1,054.32)	(1,012.38)	(1,819.87)
Net Cash Flow from Operating Activities (A)	(642.76)	(7,330.63)	28,279.03	(17,225.54)
B Cash Flow from Investing Activities				
Purchases of Fixed Assets (including Advances for projects)	(193.85)	(835.43)	(3,003.31)	(2,472.47)
Proceeds from Sale of Fixed Assets & CWIP	0.19	1.93	635.55	1,497.03
Investment in Mutual Funds	-	(25.00)	(5.00)	(150.00)
Investment in National Saving Scheme (NSC)	-	-	-	(0.20)
Proceeds from Sale of Investment in Mutual Funds	31.80	(92.96)	-	-
Proceeds from Sale of Shares of Subsidiary	-	-	-	-
Interest Received	-	-	631.72	253.09
Net Cash Flow from Investing Activities (B)	(161.86)	(951.46)	(1,741.04)	(872.55)
C Cash Flow from Financing Activities				
Proceeds from Long Term Borrowings	207.83	1,621.26	1,166.83	1,054.33
Repayments of Long Term Borrowings	(103.78)	(986.59)	(6,321.97)	(7,541.65)
Net Proceed from Short Term Borrowing	2,323.70	13,014.16	32,084.16	34,627.99
Proceeds from Issue of Shares	-	-	-	-
Repayments of Short Term Borrowings	1,870.65	(2,730.58)	(43,402.04)	-
Share Issue Expenses	-	-	-	1,171.40
Dividend Paid	-	(0.05)	(1,628.98)	(1,618.10)
Interest Paid	(1,970.73)	(6,717.55)	(5,242.08)	(4,852.11)
Net Cash Flow from Financing Activities (C)	2,327.67	4,200.65	(23,344.08)	22,841.86
Net Increase in Cash and Cash Equivalents (A+B+C)	1,523.05	(4,081.44)	3,193.91	4,743.77
Cash and Cash Equivalent at the beginning of the year	9,662.24	13,743.68	10,549.77	5,806.00
Cash and Cash Equivalent at the end of the year	11,185.29	9,662.24	13,743.68	10,549.77
Net Increase in Cash and Cash Equivalents	1,523.05	(4,081.44)	3,193.91	4,743.77

For SRS LIMITED



Auth. Signatory/Director