

MATRU-SMRITI TRADERS LIMITED

Reg Office: Marshall Building, 2nd Floor, Shoorji Vallabhdas Marg, Ballard Estate, Mumbai -400038
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014

Sr.No.	PART I Particulars	Quarter Ended			Year Ended	Rs. in Lakhs Previous Year Ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operations					
	(a) Net Sales / Income from Operations[net of excise duty]	-	-	26.81	-	27.04
	(b) Other Operating income	-	-	0.03	-	3.63
	Total Income from operation	-	-	26.84	-	30.67
2	Expenses					
	a. Employees benefit expenses	-	-	0.85	-	9.43
	b. Depreciation and amortisation expense	-	-	0.50	-	2.2
	c. Other expenses	2.38	0.28	16.55	3.69	24.14
	Total Expenses	2.38	0.28	17.90	3.69	35.77
	Profit / (Loss) from Operations before other income, finance cost and Exceptional items (1-2)	(2.38)	(0.28)	8.94	(3.69)	(5.10)
3	Other Income	1.76	-	-	4.65	-
5	Profit / (Loss) from ordinary activities before finance cost & Exceptional items (3+4)	(0.62)	(0.28)	8.94	0.96	(5.10)
6	Finance costs	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	(0.62)	(0.28)	8.94	0.96	(5.10)
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	(0.62)	(0.28)	8.94	0.96	(5.10)
10	Tax Expenses	-	-	(0.72)	0.19	0.53
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(0.62)	(0.28)	8.22	0.77	(5.63)
12	Extraordinary Item (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period[11+12]	(0.62)	(0.28)	8.22	0.77	(5.63)
14	Paid-up equity share capital (Face Value of Rs.10/-)	54.37	54.37	45.00	54.37	45.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	32.24
16i	EPS (before Extraordinary items) of Rs.10/- each [Not Annualised]					
	(a) Basic	(0.11)	(0.05)	1.83	0.14	(1.25)
	(b)Diluted	(0.11)	(0.05)	1.83	0.14	(1.25)
16ii	EPS (after Extraordinary items) of Rs.10/- each [Not Annualised]					
	(a) Basic	(0.11)	(0.05)	1.83	0.14	(1.25)
	(b)Diluted	(0.11)	(0.05)	1.83	0.14	(1.25)

PART II : SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014

Sr.No.	Particulars	Quarter ended			Year Ended	Previous Year Ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding :					
	-No. of Shares	187,444	187,444	93,722	187,444	93,722
	- Percentage of shareholding	34.47%	34.47%	20.83%	34.47%	20.83%
2	Promoters and promoter group Shareholdings					
	a) Pledged/Encumbered					
	-Number of Shares	NIL	NIL	NIL	NIL	NIL
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.
	-Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of Shares	356278	356278	356278	356278	356278
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	-Percentage of shares (as a % of the total share capital of the company)	65.53%	65.53%	79.17%	65.53%	79.17%



B INVESTOR COMPLAINTS FOR THE QUARTER ENDED 31st MARCH, 2014		
Pending at the beginning of the quarter		Nil
Received during the quarter		Nil
Disposed of during the quarter		Nil
Remaining unsolved at the end of the quarter		Nil

STATEMENTS OF ASSETS AND LIABILITIES		
	(Rs.in Lacs)	(Rs.in Lacs)
Statement of Assets and Liabilities	As on 31.03.2014	As on 31.03.2013
	Audited	Audited
A. Equity and Liabilities		
1) Shareholders Fund		
a) Share Capital	54.37	45.00
b) Reserves and Surplus	23.65	32.24
c) Money received against share warrants	-	-
2) Share application money pending allotment	-	-
3) Monority Interest	-	-
4) Non Current Liabilities		
a) Long term borrowings	-	-
b) Deffered Tax Liabilities(net)	-	-
c) other long term liabilities	94.94	-
d) long term provisions		
Non Current Liabilities	172.96	77.24
5) Current Liabilities		
a) short term borrowings	-	11.00
b) trade payables	-	-
c) other current liabilities	-	4.90
d) other short term borrowings	0.24	-
Current liabilities	0.24	15.90
Total Equity and Liabilities	173.20	93.14
B) Assets		
1) Non Current Assets		
a) Fixed Assets	-	1.78
b) Goodwill on consolidation	-	-
c) non-current investments	-	-
d) deffered Tax assets(net)	-	-
e) long term loans and advances	45.40	3.71
f) other non current assets	-	-
Non Current Assets	45.40	5.49
2) Current Assets		
a) current Investments	-	-
b) Inventories	-	-
c) Trade receivables	-	27.11
d) Cash and Cash equivalents	102.67	49.29
e) Short term loans and advances	25.13	11.25
f) other current assets	-	-
Total Current Assets	127.80	87.65
Total Assets	173.20	93.14

Notes:-

- 1) The above statement of Financial Results was taken on records by the Board of Directors at their meeting held on 29th May, 2013
- 2) The total Activities of the Company relates to only a single segment namely " as per AS - 17 for " Segment Reporting." Issued by ICAI.
- 3) The Figures of the Previous Years have been regrouped/re-arranged wherever considered necessary.
- 4) The Figures of last quarter are the balancing figures between Audited figures in respect of the full Financial year and the published year to date figures upto the third quarter of the current financial year.

Place : Mumbai
Date: 29/05/2013



By Order of the Board
For Matru-Smriti Traders Limited

S.K. Pandey
DIRECTOR