

# MATRU-SMRITI TRADERS LIMITED

B-207, PATEL SHOPPING CENTRE, CHANDAVARKAR ROAD, BORIVALI (W), MUMBAI-400092.

TEL NO.: 077100 25819 EMAIL ID: matrusmriti1985@gmail.com

WEBSITE: [www.matrusmrititraders.com](http://www.matrusmrititraders.com) CIN NO.: L74120MH1985PLC035243

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To,  
Bombay Stock Exchange Limited,  
Phiroze Jeejeebhoy Towers,  
25th Floor, Dalal Street,  
Mumbai - 400 001.

Date: October 30, 2015

Dear Sir / Madam,

**Sub: Board Meeting Outcome**  
**Scrip Code: 512165**

Dear Sir/Madam,

We, **MATRU-SMRITI TRADERS LTD**, hereby inform you that the meeting of the Board of Directors was held on October 30, 2015 at the Registered Office of the Company at 11.00a.m. inter-alia considered the following:

1. Un-Audited Results for the quarter ended September 30, 2015 along with the Statement of Assets and Liabilities and
2. Limited Review Report.

Kindly acknowledge and take the same on record.

Thanking you,

**For and on behalf of the Board**  
**Matru-Smriti Traders Limited**

*A. A. Shah*  
**Ashish Shah**  
**Managing Director**  
**DIN: 06701501**



**MATRU-SMRITI TRADERS LIMITED**  
B-207,Patel Shopping Centre,Chandavarkar Road,Borivali (w). Mumbai-400092  
CIN: L74120MH1985PLC035243

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED & HALF YEAR ENDED 30th September, 2015

( ₹ In Lakhs)

Particulars	Three Months Ended			Six Months Ended		Previous Year ended
	30.9.2015	30.6.2015	30.9.2014	30.9.2015	30.9.2014	31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	₹	₹	₹			₹
<b>1. Income from operations</b>						
(a) Revenue from operations	609.56	-	-	609.56		-
(b) Other Operating Income	-	-	-			-
<b>2. Expenses</b>						
(a) Operating expenditure	595.03	-	-	595.03		-
(b) Employee benefit expense	4.91	1.81	-	6.72		-
(c) Depreciation and amortisation expense	-	-	-	-		-
(d) Other expenses	5.11	3.20	0.29	8.31	1.62	3.45
(e) Provision / Write off (Net of Write back)	-	-	-	-		-
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>4.51</b>	<b>(5.01)</b>	<b>(0.29)</b>	<b>(0.50)</b>	<b>(1.62)</b>	<b>(3.45)</b>
4. Other Income	0.07	15.98	-	16.05		54.49
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>4.59</b>	<b>10.97</b>	<b>(0.29)</b>	<b>15.56</b>	<b>(1.62)</b>	<b>51.04</b>
6. Finance Costs	-	0.20	-	0.20		0.78
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items(5+6)</b>	<b>4.59</b>	<b>10.77</b>	<b>(0.29)</b>	<b>15.36</b>	<b>(1.62)</b>	<b>50.26</b>
8. Exceptional items	-	-	-			-
<b>9. Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>4.59</b>	<b>10.77</b>	<b>(0.29)</b>	<b>15.36</b>	<b>(1.62)</b>	<b>50.26</b>
10. Tax expense	1.50	3.00	-	4.50		9.12
<b>11. Net Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>3.09</b>	<b>7.77</b>	<b>(0.29)</b>	<b>10.86</b>	<b>(1.62)</b>	<b>41.14</b>
12. Extraordinary items ( net of tax expense)	-	-	-			-
<b>13. Net Profit / (Loss) for the period (11+12)</b>	<b>3.09</b>	<b>7.77</b>	<b>(0.29)</b>	<b>10.86</b>		<b>41.14</b>
14. Paid-up Equity Share Capital (Face Value ₹ 10/-)	174.37	54.37	54.37	174.37	54.37	54.37
15. Reserves excluding revaluation reserves as per Balance Sheet of Previous accounting Year	-	-	-			64.78
<b>16. EPS (Not Annualised)</b>						
(a) Basic	0.28	1.43	(0.05)	1.33	(0.30)	7.57
(b) Diluted	0.28	1.43	(0.05)	1.33	(0.30)	7.57

<b>A. PARTICULARS OF SHAREHOLDING</b>						
<b>1. Public shareholding</b>						
(a) Number of Shares	13,87,444	1,87,444	1,87,444	13,87,444	1,87,444	1,87,444
(b) Percentage of Shareholding	79.57%	34.47%	34.47%	79.57%	34.47%	34.47%
(c) Face Value per share ( ₹ )	10.00	10.00	10.00	10.00	10.00	10.00
<b>2. Promoter and Promoter group shareholding</b>						
<b>a) Pledged/Encumbered</b>						
-Number of shares	NIL NA	NIL NA	NIL NA	NIL NA	NIL NA	NIL NA
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA	NA
-Percentage of shares (as a % of the total share capital of the Company)	NA	NA	NA	NA	NA	NA
<b>b) Non-encumbered</b>						
-Number of shares	3,56,278	3,56,278	3,56,278	3,56,278	3,56,278	3,56,278
-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
-Percentage of shares (as a % of the total share capital of the Company)	20.43%	65.53%	65.53%	20.43%	65.53%	65.53%

Particulars	Quarter ended 30.09.2015
<b>B. INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	0
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved at the end of the quarter	0

A.A.S. Loh





Statement showing Equity and Liabilities and Assets as required under clause 41(V) (h) of Listing Agreement as under :

Particulars	(Rs. in Lacs)	(Rs. in Lacs)
	As at 30.09.2015	As at 31.03.2015
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
a) Share Capital	174.37	54.37
b) Reserves and Surplus	1,276.95	64.78
c) Equity share warrants		
<b>Sub - Total - Shareholders' Funds</b>	<b>1,451.32</b>	<b>119.15</b>
<b>2 Non-current liabilities</b>		
a) Long - term borrowings		
b) Deferred Tax Liabilities (net)		
c) Other long - term liabilities	-	-
d) Long - term provisions		
<b>Sub - Total - Non-current Liabilities</b>	<b>-</b>	<b>-</b>
<b>3 Current liabilities</b>		
a) Short - term borrowings	-	11.00
b) Trade payables	0.11	
c) Other current liabilities	1.76	1.35
d) Short-term provisions	13.80	9.30
<b>Sub - Total - Current Liabilities</b>	<b>15.67</b>	<b>21.65</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,466.99</b>	<b>140.80</b>
<b>B ASSETS</b>		
<b>1 Non-Current Assets</b>		
a) Fixed Assets	-	-
b) Non-Current investments	-	-
c) Deferred Tax assets (net)	-	-
d) Long - term loans and advances	-	-
<b>Sub - Total - Non-Current Assets</b>	<b>-</b>	<b>-</b>
<b>2 Current Assets</b>		
a) Current investments		
b) Inventories	787.20	-
c) Trade receivables	614.94	
d) Cash and cash equivalents	20.34	18.75
e) Short-term loans and advances	25.00	71.30
f) Other current assets	19.51	50.75
<b>Sub - Total - Current Assets</b>	<b>1,466.99</b>	<b>140.80</b>
<b>TOTAL ASSETS</b>	<b>1,466.99</b>	<b>140.80</b>

**Notes**

- 1 The above statement of Financial Results were taken on records by the Board of Directors at their Meeting held on 30th October 2015
- 2 The figures of the Previous year have been Re grouped, Re arranged, Re Classified wherever considered necessary
- 3 The figures for the quarter ended are the balancing figures between the audited figures in respect of the full financial years and the published year-to-date figures upto the Third quarter of relevant financial year.

Date: 30/10/2015  
Place: Mumbai

By Order of the Board  
For Matru-Smriti Traders Limited  
*A.A.Shah*  
Ashish Shah  
DIN: 06701501  
Chairman & Managing Director

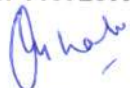


**Independent Auditors Review Report**

**To,**  
**The Board of Directors**  
**Matru-Smriti Traders Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **Matru-Smriti Traders Limited** for the quarter ended 30<sup>th</sup> September 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding and undisputed number of investor complaints' which have been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. 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, engagements to Review Financial Statements 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, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with accounting standards issued under the Companies (Accounting Standards) Rules, 2006 which continue to apply as per Section 133 of the Companies Act 2013 read with Rule 7 of the Company (Accounts ) Rule 2014 and other recognized accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Paresh Rakesh & Associates**  
**Chartered Accountants**  
**FRN: 119728W**



**Rakesh Chaturvedi**  
**Partner**  
**Membership. no 102075**

**Date: 30<sup>th</sup> October 2015**  
**Place: Mumbai**

