

**MATRU-SMRITI TRADERS LIMITED**

Reg Office: Marshall Building, 2nd Floor, Shorji Vallabhdas Marg, Ballard Estate, Mumbai -400038

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013**

(Rs. In lacs)

Particulars	Three months ended			Six months ended		Previous Accounting Year ended 31.03.2013 (Audited)
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	
	( Unaudited )	( Unaudited )	( Unaudited )	( Unaudited )	( Unaudited )	
Net Sales / Income from Operations	-	-	0.03	-	0.04	27.04
Other Operating Income	-	-	-	-	-	3.63
<b>Total Income</b>	-	-	<b>0.03</b>	-	<b>0.04</b>	<b>30.67</b>
Expenditure						
Employee cost	-	-	2.85	-	5.76	9.43
Depreciation	-	-	0.56	-	1.13	2.20
Other Expenditure	0.39	0.64	2.69	0.77	5.27	24.14
<b>Total</b>	0.39	0.64	6.10	0.77	12.16	35.77
<b>Profit from operations before other income, Interest and exceptional items</b>	<b>(0.39)</b>	<b>(0.64)</b>	<b>(6.07)</b>	<b>(0.77)</b>	<b>(12.12)</b>	<b>(5.10)</b>
Other Income	1.70	1.67	1.21	2.89	2.23	-
<b>Profit before Interest and exceptional items</b>	<b>1.31</b>	<b>1.03</b>	<b>(4.86)</b>	<b>2.12</b>	<b>(9.89)</b>	<b>(5.10)</b>
Finance Costs	-	-	-	-	-	-
<b>Profit after Interest but before exceptional items</b>	<b>1.31</b>	<b>1.03</b>	<b>(4.86)</b>	<b>2.12</b>	<b>(9.89)</b>	<b>(5.10)</b>
Exceptional items	-	-	-	-	-	-
<b>Profit ( loss ) from ordinary activities before tax</b>	<b>1.31</b>	<b>1.03</b>	<b>(4.86)</b>	<b>2.12</b>	<b>(9.89)</b>	<b>(5.10)</b>
Less : Tax expenses	-	-	-	-	-	0.53
<b>Net Profit ( loss ) from ordinary activities after tax</b>	<b>1.31</b>	<b>1.03</b>	<b>(4.86)</b>	<b>2.12</b>	<b>(9.89)</b>	<b>(5.63)</b>
Extra ordinary items ( net of tax expenses )	-	-	-	-	-	-
<b>Net Profit ( loss ) for the year</b>	<b>1.31</b>	<b>1.03</b>	<b>(4.86)</b>	<b>2.12</b>	<b>(9.89)</b>	<b>(5.63)</b>
Paid up equity share Capital (Face value Rs 10/-)	54.37	54.37	45.00	54.37	45.00	45.00
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	32.24
Earning Per Share ( EPS ) (Not annualised)						
a) Basic EPS	0.24	0.19	(1.08)	0.39	(2.20)	(1.13)
Dilluted EPS	0.24	0.19	(1.08)	0.39	(2.20)	(1.13)
Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.)						
b) Basic EPS	0.24	0.19	(1.08)	0.39	(2.20)	(1.13)
Dilluted EPS	0.24	0.19	(1.08)	0.39	(2.20)	(1.13)
After Extraordinary items for the period, for the year to date and for the previous year (in Rs.)						
<b>PART II (A)</b>						
Public shareholding -No. of Shares	187,444	187,444	93,722	187,444	93,722	93,722
Percentage of Shareholding	34.47	34.47	20.83	34.47	20.83	20.83
<b>Promoters and Promoter Group Shareholding</b>						
PLEGDED/ENCUMBERED NO OF SHARES	Nil	Nil	Nil	Nil	Nil	Nil
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	N.A	N.A	N.A	N.A	N.A	N.A
<b>NON ENCUMBERED NO OF SHARES</b>						
SHAREHOLDING OF PROMOTER AND PROMOTER GROUP	356,278	356,278	356,278	356,278	356,278	356,278
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	65.53	65.53	79.17	65.53	79.17	79.17

**PART II (B)**

**Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended 30th September 2013**

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)	
	As at	As at
Statement of Assets and Liabilities	30.09.2013	31.03.2013
	Unaudited	Audited
<b>A. Equity and Liabilities</b>		
1) Shareholders Fund		
a) Share Capital	54.37	45.00
b) Reserves and Surplus	24.98	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) Defferred Tax Liabilities(net)	-	-
c) other long term liabilities	-	-
d) long term provisions	-	-
	Non Current Liabilities	79.35
		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	-	-
	Current liabilities	-
		15.90
	<b>Total Equity and Liabilities</b>	<b>79.35</b>
		<b>93.14</b>
<b>B) Assets</b>		
1) Non Current Assets		
a) Fixed Assets	-	1.78
b) Goodwill on consolidation	-	-
c) non-current investments	-	-
d) defferred Tax assets(net)	-	-
e) long term loans and advances	-	3.71
f) other non current assets	0.10	-
	Non Current Assets	0.10
		5.49
2) Current Assets		
a) current Investments	-	-
b) Inventories	-	-
c) Trade receivables	-	27.11
d) Cash and Cash equivalents	5.34	49.29
e) Short term loans and advances	39.42	11.25
f) other current assets	34.49	-
	Total Current Assets	79.25
		87.65
	<b>Total Assets</b>	<b>79.35</b>
		<b>93.14</b>

The above result were taken on record at the board meeting held on 25th October, 2013

Provision for taxation has been estimated at the end of the year .

The company has only one business segment.

There were no investors complaint received during the quarter.

Place: Mumbai

Dated:25th October, 2013

For: MATRU-SMRITI TRADERS LIMITED

*S.K. Pandey*

DIRECTOR

