

**MATRU SMRITI TRADERS LIMITED**  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2012**

Particulars	Three months ended			(Rs. In lacs)
				Previous
	30.06.2012 (Unaudited)	31.03.2012	30.06.2011 (Unaudited)	Accounting Year ended 31.03.2012 (Audited)
Net Sales / Income from Operations	0.01	0.29	0	0.72
Other Operating Income	0	2.1	2.11	9.05
<b>Total Income</b>	<b>0.01</b>	<b>2.39</b>	<b>2.11</b>	<b>9.77</b>
Expenditure				
(Increase)/decrease in Stock in trade and work in progress	-	-	-	-
Consumption of Raw Materials	-	-	-	-
Purchase of traded goods	-	-	-	-
Employee cost	2.91	3.22	3.22	13.09
Depreciation	0.57	2.98	-	2.98
Other Expenditure	2.58	2.33	2.8	10.39
<b>Total</b>	<b>6.06</b>	<b>8.53</b>	<b>6.02</b>	<b>26.46</b>
<b>Profit from operations before other Income, Interest and exceptional items</b>	<b>(6.05)</b>	<b>(6.14)</b>	<b>(3.91)</b>	<b>(16.69)</b>
Other Income	1.02	-	-	-
<b>Profit before Interest and exceptional items</b>	<b>(5.03)</b>	<b>(6.14)</b>	<b>(3.91)</b>	<b>(16.69)</b>
Interest	-	0.01	-	0.01
<b>Profit after Interest but before exceptional items</b>	<b>(5.03)</b>	<b>(6.15)</b>	<b>(3.91)</b>	<b>(16.70)</b>
Exceptional items	-	-	-	-
<b>Profit ( loss ) from ordinary activities before tax</b>	<b>(5.03)</b>	<b>(6.15)</b>	<b>(3.91)</b>	<b>(16.70)</b>
Less :Tax expenses				
Current Tax	-	-	-	-
Deferred Tax	-	-	-	-
Fringe Benefit Tax	-	-	-	-
Mat Credit Entitlement	-	-	-	-
Income/fringe benefit tax for earlier years	-	-	-	-
<b>Net Profit ( loss ) from ordinary activities after tax</b>	<b>(5.03)</b>	<b>(6.15)</b>	<b>(3.91)</b>	<b>(16.70)</b>
Extra ordinary items ( net of tax expenses )				-
<b>Net Profit ( loss ) for the year</b>	<b>(5.03)</b>	<b>(6.15)</b>	<b>(3.91)</b>	<b>(16.70)</b>
Paid up equity share Capital (Face value Rs 10/-)	45.00	45.00	45.00	45.00
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year				37.87
Earning Per Share ( EPS ) (Not annualised)				
a) Basic EPS	(1.12)	(1.37)	(0.87)	(3.71)
Dilluted EPS	(1.12)	(1.37)	(0.87)	(3.71)
Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.)				
b) Basic EPS	(1.12)	(1.37)	(0.87)	(3.71)
Dilluted EPS	(1.12)	(1.37)	(0.87)	(3.71)
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	93,722	93,722	93,722	93,722
Percentage of Shareholding	20.83	20.83	20.83	20.83
<b>Promoters and Promoter Group Shareholding</b>				
PLEGDED/ENCUMBERED NO OF SHARES	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
<b>NON ENCUMBERED NO OF SHARES</b>				
SHAREHOLDING OF PROMOTER AND PROMOTER GROUP	356,278	356,278	356,278	356,278
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	79.17	79.17	79.17	79.17

For MATRU SMRITI TRADERS LIMITED

  
DIRECTOR



PART II (B)		
Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended 30th June 2012		
Nature of Investor Complaint	Opening Balance	Additions
N.A	Nil	Nil
STATEMENTS OF ASSETS AND LIABILITIES		
	(Rs.in Lacs)	
<b>Statement of Assets and Liabilities</b>	<b>As on</b>	<b>As on</b>
	<b>30.06.2012</b>	<b>30.06.2011</b>
	<b>Unaudited</b>	<b>Unaudited</b>
<b>A. Equity and Liabilities</b>		
1) Shareholders Fund		
a) Share Capital	75	45
b) Reserves and Surplus	37.05	67.65
c) Money received against share warrants	-	-
2) Share application money pending allotment	-	-
3) Monority Interest	-	-
4) Non Current Liabilities		
a) Long term borrowings		
b) Deferred Tax Liabilities(net)		
c) other long term liabilities		
d) long term provisions		
Non Current Liabilities	112.05	112.65
5) Current Liabilities		
a) short term borrowings		15
b) trade payables		
c) other current liabilities	0.16	9.1
d) other short term borrowings	0	
Current liabilities	0.16	24.1
<b>Total Equity and Liabilities</b>	<b>112.21</b>	<b>136.75</b>
<b>B) Assets</b>		
1) Non Current Assets		
a) Fixed Assets	10.13	13.11
b) Goodwill on consolidation	-	-
c) non-current investments	-	-
d) deferred Tax assets(net)	-	-
e) long term loans and advances		
f) other non current assets		
Non Current Assets	10.13	13.11
2) Current Assets		
a) current Investments	29.38	35.87
b) Inventories		
c) Trade receivables	3.46	1.35
d) Cash and Cash equivalents	30.32	34.13
e) Short term loans and advances	38.92	52.29
f) other current assets		
Total Current Assets	102.08	123.64
<b>Total Assets</b>	<b>112.21</b>	<b>136.75</b>

The above result were taken on record at the board meeting held on 31 st July 2012  
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: 31st July 2012



For: MATRU SMRITI TRADERS LIMITED.

*[Signature]*  
Director