

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st March, 2015

(₹ In Lakhs)

Particulars	Standalone				
	Quarter ended			Year ended	
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
	(Audited) Refer Note 6	(Unaudited)	(Audited) Refer Note 6	(Audited)	(Audited)
₹	₹	₹	₹	₹	
1. Income from operations					
(a) Revenue from operations	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-
2. Expenses					
(a) Operating expenditure	-	-	-	-	-
(b) Employee benefit expense	-	-	-	-	-
(c) Depreciation and amortisation expense	-	-	-	-	-
(d) Other expenses	0.93	0.31	2.38	3.45	3.69
(e) Provision / Write off (Net of Write back)	-	-	-	-	-
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(0.93)	(0.31)	(2.38)	(3.45)	(3.69)
4. Other Income	54.06	0.43	1.76	54.49	4.65
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	53.13	0.12	(0.62)	51.04	0.96
6. Finance Costs	0.78	-	-	0.78	-
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	52.35	0.12	(0.62)	50.26	0.96
8. Exceptional items	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7+8)	52.35	0.12	(0.62)	50.26	0.96
10. Tax expense	9.12	-	-	9.12	0.19
11. Net Profit / (Loss) from ordinary activities after tax (9+10)	43.23	0.12	(0.62)	41.14	0.77
12. Extraordinary items (net of tax expense)	-	-	-	-	-
13. Net Profit / (Loss) for the period (11+12)	43.23	0.12	(0.62)	41.14	0.77
14. Paid-up Equity Share Capital (Face Value ₹ 10/-)	54.37	54.37	54.37	54.37	54.37
15. Reserves excluding revaluation reserves	-	-	-	-	-
16. EPS (Not Annualised)					
(a) Basic	7.95	0.02	(0.11)	7.57	0.14
(b) Diluted	7.95	0.02	(0.11)	7.57	0.14

A. PARTICULARS OF SHAREHOLDING

1. Public shareholding					
(a) Number of Shares	187,444	187,444	187,444	187,444	187,444
(b) Percentage of Shareholding	34.47%	34.47%	34.47%	34.47%	34.47%
(c) Face Value per share (₹)	10.00	10.00	10.00	10.00	10.00
2. Promoter and Promoter group shareholding					
a) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL
-Number of shares	NA	NA	NA	NA	NA
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NA	NA	NA	NA	NA
-Percentage of shares (as a % of the total share capital of the Company)	NA	NA	NA	NA	NA
b) Non-encumbered					
-Number of shares	356,278	356,278	356,278	356,278	356,278
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
-Percentage of shares (as a % of the total share capital of the Company)	65.53%	65.53%	65.53%	65.53%	65.53%

Particulars	Quarter ended 31.03.2015
B. INVESTOR COMPLAINTS	
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. Shah

9. 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 31.03.2015	As at 31.03.2014
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
a) Share Capital	54.37	54.37
b) Reserves and Surplus	64.78	23.65
c) Equity share warrants		
Sub - Total - Shareholders' Funds	119.15	78.02
2 Non-current liabilities		
a) Long - term borrowings		
b) Deferred Tax Liabilities (net)		
c) Other long - term liabilities	-	94.94
d) Long - term provisions		
Sub - Total - Non-current Liabilities	-	94.94
3 Current liabilities		
a) Short - term borrowings	11.00	0.24
b) Trade payables		
c) Other current liabilities	1.35	-
d) Short-term provisions	9.30	-
Sub - Total - Current Liabilities	21.65	0.24
TOTAL - EQUITY AND LIABILITIES	140.80	173.20
B ASSETS		
1 Non-Current Assets		
a) Fixed Assets	-	-
b) Non-Current investments	-	-
c) Deferred Tax assets (net)	-	-
d) Long - term loans and advances	-	45.40
Sub - Total - Non-Current Assets	-	45.40
2 Current Assets		
a) Current investments		
b) Inventories		
c) Trade receivables		
d) Cash and cash equivalents	18.75	102.67
e) Short-term loans and advances	71.30	25.13
f) Other current assets	50.75	-
Sub - Total - Current Assets	140.80	127.80
TOTAL ASSETS	140.80	173.20

Notes

- 1 The above statement of Financial Results were taken on records by the Board of Directors at their Meeting held on 30th May 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: 30/05/2015
Place: Mumbai



By Order of the Board
For Matru- Smriti Traders Limited

A. Shah
Chairman & Managing Director