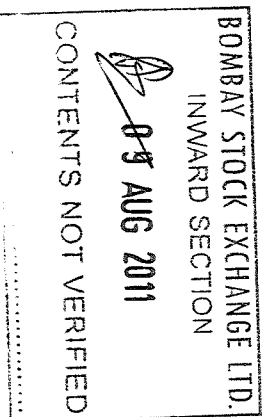


o/c



## Money Matters Financial Services Ltd.

Corp. Off.: 4th Floor, Merchant Chambers,  
41, Sir Vithaldas Thackersey Marg,  
New Marine Lines, Mumbai 400 020.  
Tel.: +91 22 4088 8100 • Fax: +91 22 4088 8170  
E-Mail: [contact@money-matters.in](mailto:contact@money-matters.in)  
Website: [www.money-matters.in](http://www.money-matters.in)

Date: August 08, 2011

To,

The Secretary <b>BOMBAY STOCK EXCHANGE LIMITED,</b> P J Towers Dalal Street, Fort, Mumbai 400 001	<b>NATIONAL STOCK EXCHANGE OF INDIA LIMITED</b> Listing Department Exchange Plaza, 5 <sup>th</sup> Floor, Bandra-kurla Complex, Bandra (East), Mumbai - 400 051
Company Code No. 531595	Company Code MMFSL

Dear Sir,

**Sub: Proceedings of the Board Meeting held on August 08, 2011**

**Ref: Clause 41 of the Listing Agreement**

The Board of Directors of the Company at its meeting held today has inter-alia:

1. Approved and taken on record Unaudited Financial Results (Standalone and Consolidated) of the Company for the first quarter ended June 30, 2011 prepared in terms of Clause 41 of the Listing Agreement. The Statutory Auditors of the Company have carried out their limited review of the (Standalone and Consolidated) Unaudited Results for the quarter ended June 30, 2011.

2. Appointed M/s. S. K. Patodia & Associates, Chartered Accountants, Mumbai as an Internal Auditors for the financial year 2011- 2012.

As required under Clause 41 of the Listing Agreement, please find enclosed herewith the Summarized Audited Financial Results (Standalone as well as Consolidated) for the first quarter ended June 30, 2011.

The aforesaid results would also be published in one English and one vernacular newspaper as required under the Listing Agreement.

Kindly treat aforesaid disclosures as compliances under the relevant provisions of the Listing Agreement and take the same on your records.

Thanking you,  
Yours faithfully,  
For Money Matters Financial Services Limited

**Rajesh Sharma**  
Chairman and Managing Director



Encl.: a/a.

# **MONEY MATTERS FINANCIAL SERVICES LIMITED**

REGD. OFFICE : 1-B, Court Chambers, 35, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400020  
**CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/06/2011**

(Rs. in lakhs)

	QUARTER ENDED		YEAR ENDED
	30-June-2011 Unaudited	30-June-2010 Unaudited	31-Mar-2011 Audited
1 (a) Net Sales/Income from Operations			
(b) Other Operating Income	16,144.98	16,219.62	48,984.53
2. Expenditure			
(a) Purchases	2,895.89	1,691.37	44,967.60
(b) (Increase) / Decrease in stocks	11,434.62	8,048.85	(12,679.95)
(c) Employees cost	496.50	378.50	1,842.90
(d) Depreciation	29.13	18.87	103.11
(e) Other operating expenditure	283.32	245.31	1,846.88
(f) Total	15,139.45	10,382.90	36,080.54
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	1,005.52	5,836.72	12,903.99
4. Other Income	31.53	-	-
5. Profit before Interest & Exceptional Items (3+4)	1,037.05	5,836.72	12,903.99
6. Interest	1.64	1.74	80.53
7. Profit after Interest but before Exceptional Items (5-6)	1,035.41	5,834.98	12,823.46
8. Exceptional Items	-	-	(72.31)
9. Profit from Ordinary Activities before tax (7+8)	1,035.41	5,834.98	12,751.15
10. Tax expense			
(a) Current Tax	350.35	1,912.40	4,068.51
(b) Deferred Tax	(3.29)	-	(3.39)
(c) Income Tax Adjustments	-	-	(0.05)
11. Net Profit from Ordinary Activities after tax (9-10)	688.34	3,922.58	8,686.08
12. Extraordinary item (net of tax expense)	-	-	-
13. Net Profit for the period (11-12)	688.34	3,922.58	8,686.08
14. Paid-up equity share capital (Face Value of Rs. 10 per Share)	3,486.85	2,775.13	3,486.85
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year			75,637.15
16. Earnings Per Share (EPS) (Before exceptional item) (Rs.)			
(a) Basic	1.97	14.13	28.33
(b) diluted	1.78	8.58	24.87
Nominal value of Share (Rs.)	10.00	10.00	10.00
Earnings Per Share (EPS) (After exceptional item) (Rs.)			
(a) Basic	1.97	14.13	28.10
(b) diluted	1.78	8.58	24.67
Nominal value of Share (Rs.)	10.00	10.00	10.00
17. Public shareholding			
- Number of shares	13,960,926	8,570,158	15,687,311
- Percentage of shareholding	40.04%	30.88%	44.99%
18. Promoters and Promoter Group Shareholding			
a) Pledged / Encumbered			
- Number of shares	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-
b) Non - encumbered			
- Number of shares	20,907,532	19,181,147	19,181,147
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	59.96%	69.12%	55.01%



# **MONEY MATTERS FINANCIAL SERVICES LIMITED**

REGD. OFFICE : 1-B, Court Chambers, 35, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400020  
**STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/06/2011**

(Rs. in lakhs)

	QUARTER ENDED		YEAR ENDED
	30-June-2011 Unaudited	30-June-2010 Unaudited	31-Mar-2011 Audited
1 (a) Net Sales/Income from Operations			
(b) Other Operating Income	15,659.80	16,015.84	47,831.71
2. Expenditure			
(a) Purchases	2,895.89	1,691.37	44,967.60
(b) (Increase) / Decrease in stocks	11,085.72	8,048.85	(12,679.95)
(c) Employees cost	362.61	247.84	1,353.92
(d) Depreciation	21.75	9.32	65.34
(e) Other operating expenditure	266.47	206.55	1,621.21
(f) Total	14,632.44	10,203.93	35,328.12
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	1,027.36	5,811.91	12,503.59
4. Other Income	31.53	15.46	46.37
5. Profit before Interest & Exceptional Items (3+4)	1,058.89	5,827.37	12,549.96
6. Interest	0.59	0.20	66.57
7. Profit after Interest but before Exceptional Items (5-6)	1,058.30	5,827.17	12,483.39
8. Exceptional Items	-	-	(72.31)
9. Profit from Ordinary Activities before tax (7+8)	1,058.30	5,827.17	12,411.08
10. Tax expense			
(a) Current Tax	340.00	1,885.00	3,980.00
(b) Deferred Tax	(1.91)	-	4.75
(c) Income Tax Adjustments	-	-	(0.09)
11. Net Profit from Ordinary Activities after tax (9-10)	720.21	3,942.17	8,426.42
12. Extraordinary Item (net of tax expense)	-	-	-
13. Net Profit for the period (11-12)	720.21	3,942.17	8,426.42
14. Paid-up equity share capital (Face Value of Rs. 10 per Share)	3,486.85	2,775.13	3,486.85
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year			73,768.84
16. Earnings Per Share (EPS) (Before exceptional item) (Rs.)			
(a) Basic	2.07	14.21	27.49
(b) diluted	1.86	8.62	24.14
Nominal value of Share (Rs.)	10.00	10.00	10.00
Earnings Per Share (EPS) (After exceptional item) (Rs.)			
(a) Basic	2.07	14.21	27.26
(b) diluted	1.86	8.62	23.93
Nominal value of Share (Rs.)	10.00	10.00	10.00
17. Public shareholding			
- Number of shares	13,960,926	8,570,158	15,687,311
- Percentage of shareholding	40.04%	30.88%	44.99%
18. Promoters and Promoter Group Shareholding			
a) Pledged / Encumbered			
- Number of shares	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-
b) Non - encumbered			
- Number of shares	20,907,532	19,181,147	19,181,147
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	59.96%	69.12%	55.01%



**MONEY MATTERS FINANCIAL SERVICES LIMITED**

REGD. OFFICE : 1-B, Court Chambers, 35, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400020

**Notes :**

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on August 8, 2011.
  2. The Statutory Auditors have carried out the limited review of the results for the quarter ended June 30, 2011.
  3. Information on Investor complaints pursuant to Clause 41 of the listing agreement for the quarter ended June 30, 2011:
- | Opening Balance | Additions | Disposals | Closing Balance |
|-----------------|-----------|-----------|-----------------|
| 0               | 0         | 0         | 0               |
4. The Consolidated Financial Results include the unaudited results of the subsidiaries of the Company.
  5. The figures for the previous periods have been re-grouped/ re-classified, wherever necessary.



# MONEY MATTERS FINANCIAL SERVICES LIMITED

REGD. OFFICE : 1-B, Court Chambers, 35, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400020


## CONSOLIDATED UNAUDITED SEGMENT RESULTS FOR THE QUARTER ENDED 30/06/2011

SEGMENT REPORTING PARTICULARS	QUARTER ENDED		YEAR ENDED
	30-June-2011 Unaudited	30-June-2010 Unaudited	31-Mar-2011 Audited
1. Segment Revenue			
(a) Advisory Services	122.62	5,873.83	13,173.24
(b) Stock broking	0.25	178.25	225.38
(c) Trading in Debt & Securities	14,687.05	9,870.70	33,058.63
(d) Financing Activity	1,335.06	296.84	2,527.28
(e) Unallocated	31.53	-	-
Income from Operations, other operating Income & Other Income	16,176.50	16,219.62	48,984.53
2. Segment Results Profit / (Loss) before tax and interest			
(a) Advisory Services	(527.49)	5,370.01	10,591.53
(b) Stock broking	(47.46)	83.36	(208.67)
(c) Trading in Debt & Securities	317.94	129.63	573.09
(d) Financing Activity	1,286.72	303.24	2,343.51
(e) Unallocated	7.34	(1,955.24)	(395.47)
Total segment results	1,037.05	3,931.00	12,903.99
Less : Interest	1.64	8.42	80.53
Profit from ordinary activities before Exceptional Items & Tax	1,035.41	3,922.58	12,823.46
3. Capital Employed			
(a) Advisory Services	1,763.48	2,206.30	1,632.79
(b) Stock broking	1,118.83	2,202.03	(2,131.66)
(c) Trading in Debt & Securities	29,060.87	19,146.57	40,485.41
(d) Financing Activity	48,399.22	8,578.44	37,199.06
(e) Unallocated	1,325.96	(197.16)	1,938.40
Total Capital Employed	81,668.36	31,936.18	79,124.00

## STANDALONE UNAUDITED SEGMENT RESULTS FOR THE QUARTER ENDED 30/06/2011

SEGMENT REPORTING PARTICULARS	QUARTER ENDED		YEAR ENDED
	30-June-2011 Unaudited	30-June-2010 Unaudited	31-Mar-2011 Audited
1. Segment Revenue			
(a) Advisory Services	74.31	5,868.45	12,714.01
(b) Trading in Debt & Securities	14,290.88	9,870.70	32,990.46
(c) Financing Activity	1,294.61	292.15	2,127.24
(d) Unallocated	31.53	-	46.37
Income from Operations, other operating Income & Other Income	15,691.33	16,031.30	47,878.08
2. Segment Results Profit / (Loss) before tax and interest			
(a) Advisory Services	(443.84)	5,448.88	10,482.49
(b) Trading in Debt & Securities	260.47	129.63	504.91
(c) Financing Activity	1,235.01	291.70	1,929.55
(d) Unallocated	7.25	(1,927.84)	(366.99)
Total segment results	1,058.89	3,942.37	12,549.96
Less : Interest	0.59	0.10	66.57
Profit from ordinary activities before Exceptional Items & Tax	1,058.30	3,942.27	12,483.39
3. Capital Employed			
(a) Advisory Services	1,383.24	658.75	1,639.27
(b) Trading in Debt & Securities	19,510.15	21,679.40	26,627.07
(c) Financing Activity	57,783.56	8,272.06	45,210.28
(d) Unallocated	1,154.96	(253.02)	3,779.08
Total Capital Employed	79,831.91	30,357.19	77,255.70

On behalf of the Board of Directors

  
Rajesh Sharma

Chairman & Managing Director

Place: Mumbai  
Date: August 8, 2011



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Money Matters

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08 Aug 2011 20:39

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