

CAPRI GLOBAL CAPITAL LIMITED
(Formerly known as Money Matters Financial Services Limited)
CIN - L65921MH1994PLC173469

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CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2014

	(Rs. in Lacs)			
	QUARTER ENDED			YEAR ENDED
	30-Jun-14	31-Mar-14	30-Jun-13	31-Mar-14
	Reviewed	Audited	Reviewed	Audited
1. Income From Operations				
(a) Net Sales/Income from Operations	4,286.21	4,013.07	3,375.60	15,196.61
(b) Other Operating Income	111.54	631.74	40.00	994.29
Total Income From Operations (Net)	4,397.75	4,644.81	3,415.60	16,190.90
2. Expenses				
(a) Purchases of Traded Goods	-	-	-	-
(b) Changes in Inventories of Traded Goods	-	-	-	-
(c) Employee Benefits Expense	626.80	528.05	618.97	2,367.68
(d) Depreciation & Amortization Expense	107.79	82.08	35.65	271.37
(e) Other Expenses	294.80	264.70	326.89	1,692.26
Total Expenses	1,029.39	874.82	981.51	4,331.31
3. Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	3,368.36	3,769.98	2,434.09	11,859.59
4. Other Income	142.51	269.81	165.21	922.81
5. Profit / (Loss) from ordinary activities before Finance Costs & Exceptional Items (3+4)	3,510.88	4,039.79	2,599.30	12,782.40
6. Finance Costs	36.70	120.13	3.11	159.84
7. Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	3,474.18	3,919.66	2,596.19	12,622.56
8. Exceptional Items	-	(8.17)	-	304.83
9. Profit / (Loss) from Ordinary Activities before tax (7-8)	3,474.18	3,927.83	2,596.19	12,317.73
10. Tax expense				
(a) Current Tax	1,218.58	1,091.86	891.14	4,077.06
(b) Deferred Tax	(13.34)	70.59	7.96	18.79
(c) Income Tax Adjustments	-	0.00	(2.47)	(1.01)
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	2,268.94	2,765.38	1,699.56	8,222.89
12. Extraordinary Item (net of tax expense)	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	2,268.94	2,765.38	1,699.56	8,222.89
14. Share of Profit / (Loss) of associates	-	-	-	-
15. Minority Interest	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interests & share of profit of associates	2,268.94	2,765.38	1,699.56	8,222.89
17. Paid-up equity share capital (Face Value of Rs. 10 per Share)	3,500.54	3,497.80	3,495.55	3,497.80
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				94,107.02
19. i) Earnings Per Share (EPS) (Before extra ordinary item) (Rs.)				
(a) Basic	6.48	7.91	4.87	24.39
(b) Diluted	6.48	7.90	4.76	24.36
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00
ii) Earnings Per Share (EPS) (After extra ordinary item) (Rs.)				
(a) Basic	6.48	7.91	4.87	23.52
(b) Diluted	6.48	7.90	4.76	23.49
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00

PART II

A. PARTICULARS OF SHAREHOLDING

1. Public shareholding				
- Number of shares	9,113,703	10,601,732	11,172,105	10,601,732
- Percentage of shareholding	26.04%	30.31%	31.96%	30.31%
2. 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	25,891,658	24,376,221	23,783,348	24,376,221
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	73.96%	69.69%	68.04%	69.69%

B. INVESTOR COMPLAINTS

3 months ended 30-June-2014

Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL



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Notes :

1. The Consolidated and Standalone results have been reviewed by the Audit Committee at their meeting held on 1st August 2014 and approved by the Board of Directors at their meeting held on 4th August, 2014.

2. The Consolidated Financial Results include the reviewed results of the subsidiaries of the Company. The Consolidated financial statements are prepared in accordance with the principles and procedures for the preparation and presentation of Consolidated Accounts as set out in the Accounting Standards (AS 21) notified by the Companies (Accounting Standards) Rules, 2006. The financial statements of the parent company and its subsidiaries have been combined on a line-by-line basis by adding together the book values of like items of assets, liabilities, income and expenses, after eliminating intra-group balances, transactions and resulting unrealized gains / losses. The consolidated financial statements are prepared by applying uniform accounting policies.

3. The Company operates mainly in the business segment of fund based financing activity. All other activities revolve around the main business. Further, all activities are carried out within India. As such, there are no separate reportable segments as per the provisions of AS 17 on 'Segment Reporting'.

4. The Non-Banking Financial (Non-Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007, require the Company to make provision for standard assets at 0.25 percent of the Standard Assets. However, as a prudent practice from FY 2012-13, the Company has adopted to make provision of 0.50 percent. Consequently, during the current quarter of June 2014, the profits of the company are lower by Rs. 21.47 Lacs.

Further, in pursuance to the Company's Board approved policy, the Company has made an additional Floating Provision on Standard Assets at 0.25 percent amounting to Rs. 21.47 Lacs during the quarter and the same has been utilised towards provision for Sub-Standard Assets.

5. Consequent to the enactment of the Companies Act, 2013 (the Act) and its applicability for accounting periods commencing on or after April 1, 2014, the Company has re-worked depreciation with reference to the useful lives of fixed assets prescribed by PART 'C' of Schedule II to the Act or the useful lives of assets as estimated by the Company, whichever is lower. Where the remaining useful life of an asset is nil, the carrying amount of the asset after retaining the residual value (net of deferred tax), as at April 1, 2014 has been adjusted to the Retained Earnings amounting to Rs. 12.52 Lacs on Standalone basis and Rs. 18.46 Lacs on Consolidated basis. In other cases the carrying values have been depreciated over the remaining useful lives of the assets and recognised in the Statement of Profit and Loss. As a result the charge for depreciation in Standalone Financials is higher by Rs. 20.11 Lacs and on Consolidated basis the same is higher by Rs. 34.12 Lacs for the quarter ended June 30, 2014.

6. Income from operations comprises of net revenue from trading in Bonds & Mutual Funds. Gross purchases and sales of Bonds & Mutual Funds for the respective periods are stated as under :

	QUARTER ENDED			YEAR ENDED
	30-Jun-14	31-Mar-14	30-Jun-13	31-Mar-14
	Reviewed	Audited	Reviewed	Audited
Consolidated				
(a) Gross Sales	61,735.36	23,187.36	83,595.42	192,833.32
Less :				
(b) Purchases of Traded Goods	61,229.69	35,973.94	86,898.53	180,954.98
(c) Changes in Inventories of Traded Goods	132.24	(12,869.14)	(4,051.14)	10,489.79
Net Income from Trading in Bonds & Mutual Funds	373.44	82.55	748.03	1,388.55
Standalone				
(a) Gross Sales	61,392.21	22,339.59	80,927.16	181,139.38
Less :				
(b) Purchases of Traded Goods	60,385.00	35,247.90	84,230.38	172,028.87
(c) Changes in Inventories of Traded Goods	648.99	(12,937.71)	(3,968.01)	8,022.65
Net Income from Trading in Bonds & Mutual Funds	358.22	29.40	664.80	1,087.86

7. The figures for the previous periods / quarter have been re-grouped / re-classified, wherever necessary.

On behalf of the Board of Directors

Sunil Kapoor
(Sunil Kapoor)
Executive Director



Place: Mumbai
Date: 4th August 2014.

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