

CAPRI GLOBAL CAPITAL LIMITED
(Formerly 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 JUNE 30, 2013

PART I

(Rs. in lakhs)

	QUARTER ENDED			YEAR ENDED
	30-June-2013 Reviewed	31-Mar-2013 Audited	30-June-2012 Reviewed	31-Mar-2013 Audited
1. Income From Operations				
(a) Net Sales/Income from Operations	3,324.18	3,264.18	2,759.46	12,319.34
(b) Other Operating Income	-	-	-	-
Total Income From Operations (Net)	3,324.18	3,264.18	2,759.46	12,319.34
2. Expenses				
(a) Purchases of Traded Goods (refer note no. 7 & 8)	-	-	-	-
(b) Changes in Inventories of Traded Goods (refer note no. 7 & 8)	-	-	-	-
(c) Employee Benefits Expense	571.01	405.74	355.19	1,727.11
(d) Depreciation & Amortization Expense	31.17	24.81	21.20	91.13
(e) Other Expenses	325.40	443.68	171.13	1,045.61
Total Expenses	927.58	874.23	547.52	2,863.85
3. Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	2,396.60	2,389.95	2,211.94	9,455.49
4. Other Income	165.21	770.47	-	1,352.26
5. Profit / (Loss) from ordinary activities before Finance Costs & Exceptional Items (3+4)	2,561.81	3,160.42	2,211.94	10,807.75
6. Finance Costs	3.51	1.25	3.78	5.91
7. Profit/ (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	2,558.30	3,159.16	2,208.16	10,801.83
8. Exceptional Items	-	-	-	-
9. Profit/ (Loss) from Ordinary Activities before tax (7+8)	2,558.30	3,159.16	2,208.16	10,801.83
10. Tax expense				
(a) Current Tax	880.00	894.75	747.50	3,380.00
(b) Deffered Tax	1.24	171.20	(6.16)	(5.54)
(c) Income Tax Adjustments	-	0.01	-	0.80
11. Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	1,677.06	2,093.20	1,466.82	7,426.57
12. Extraordinary Item (net of tax expense)	-	-	-	-
13. Net Profit/ (Loss) for the period (11-12)	1,677.06	2,093.20	1,466.82	7,426.57
14. Paid-up equity share capital (Face Value of Rs. 10 per Share)	3,495.55	3,491.25	3,488.76	3,491.25
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				84,296.82
16. i) Earnings Per Share (EPS) (Before extra ordinary item) (Rs.)				
(a) Basic	4.81	6.00	4.20	21.28
(b) diluted	4.70	5.88	4.11	20.81
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	4.81	6.00	4.20	21.28
(b) diluted	4.70	5.88	4.11	20.81
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00



CAPRI GLOBAL CAPITAL LIMITED
(Formerly Money Matters Financial Services Limited)

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

PART II

A. PARTICULARS OF SHAREHOLDING

1. Public shareholding				
- Number of shares	11,172,105	12,270,323	12,245,423	12,270,323
- Percentage of shareholding	31.96%	35.15%	35.10%	35.15%
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	23,783,348	22,642,136	22,642,136	22,642,136
- 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)	68.04%	64.85%	64.90%	64.85%



CAPRI GLOBAL CAPITAL LIMITED
(Formerly Money Matters Financial Services Limited)

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

Notes :

1. The Consolidated and Standalone results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th August, 2013.
2. The Statutory Auditors of the Company have carried out a Limited Review of the Results for the quarter ended June 30, 2013.
3. The Consolidated Financial Results include the audited 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.
4. 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'.
5. The other income for the quarter represents mainly Bad Debts recovery of syndication fees amounting to Rs. 165.21 Lacs for the Quarter ending 30th June 2013
6. The Company has received fresh Certificate of Incorporation dated 24th July, 2013, consequent upon Change of Name from 'Money Matters Financial Services Limited' to 'Capri Global Capital Limited' from Ministry of Corporate Affairs.
7. The company was earlier presenting the operating income on Gross Basis showing the Sales in Bonds and Securities and corresponding purchases and inventory movements separately. However, to reflect the net income generated from such activity, the company has decided to show revenue from operations on net basis from this quarter onwards. Accordingly the previous quarters numbers are recasted and reclassified.
8. 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 :

	(Rs. in lakhs)			
	QUARTER ENDED			YEAR ENDED
	30-June-2013 Reviewed	31-Mar-2013 Audited	30-June-2012 Reviewed	31-Mar-2013 Audited
Consolidated				
(a) Gross Sales	83,595.42	88,105.54	19,062.02	189,455.41
Less :				
(C) Purchases of Traded Goods	86,898.53	88,901.84	24,692.65	194,386.09
(b) Changes in Inventories of Traded Goods	(4,051.14)	(1,713.03)	(5,962.47)	(7,445.16)
Net Income from Trading in Bonds & Mutual Funds	748.03	916.73	331.84	2,514.48
Standalone				
(a) Gross Sales	80,927.16	81,129.08	18,997.77	175,052.13
Less :				
(C) Purchases of Traded Goods	84,230.38	81,694.20	24,692.65	178,291.39
(b) Changes in Inventories of Traded Goods	(3,968.01)	(1,357.99)	(6,024.03)	(5,394.40)
Net Income from Trading in Bonds & Mutual Funds	664.80	792.87	329.15	2,155.13

9. Warrant Holders holding 42,994 warrants opted for conversion to equity shares during the 4th period for conversion of Warrants. Company has allotted 42,994 Equity Shares of Rs. 10/- each at a price of Rs. 106.07 on 5th April, 2013 and had received sum of Rs. 45.60 Lacs from the Warrant holders. Money received has been utilized in the business of the Company.

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

On behalf of the Board of Directors

Place: Mumbai
Date: 12th August 2013.




P. H. Ravikumar
Managing Director

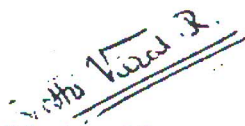
LIMITED REVIEW REPORT

To,
The Board of Directors,
Capri Global Capital Ltd (Formerly known as Money Matters Financial Services Limited),

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Capri Global Capital Ltd (Formerly Known as Money Matters Financial Services Limited)** for the quarter ended 30th June, 2013, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from the disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity." A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable accounting standards notified pursuant to Companies (Accounting Standards) Rules 2006 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Karnavat & Co.
Chartered Accountants
Firm Registration No. 104863W

192, Dr. D. N. Road,
Mumbai - 400 001
Dated: 12th August 2013


(Viral Joshi)
Partner
Membership No. 137686