

MONEY MATTERS FINANCIAL SERVICES LIMITED

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

STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/06/2012

(Rs. In Lacs)

PART I	QUARTER ENDED			YEAR ENDED
	30-Jun-12 Reviewed	31-Mar-12 Audited	30-Jun-11 Reviewed	31-Mar-2012 Audited
1. Income From Operations				
(a) Net Sales/Income from Operations	21,428.08	18,290.94	15,659.80	55,974.97
(b) Other Operating Income	-	63.82	-	1,176.01
Total Income From Operations (Net)	21,428.08	18,354.76	15,659.80	57,150.98
2. Expenses				
(a) Purchases of Traded Goods	24,692.65	22,209.00	2,895.89	42,247.18
(b) Changes in Inventories of Traded Goods	(6,024.03)	(6,492.60)	11,085.72	6,002.55
(c) Employee Benefits Expense	355.19	473.83	381.03	1,752.53
(d) Depreciation & Amortization Expense	21.20	28.44	21.75	99.74
(e) Other Expenses	171.13	129.60	248.05	1,163.07
Total Expenses	19,216.14	16,348.27	14,632.44	51,265.07
3. Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	2,211.94	2,006.49	1,027.36	5,885.91
4. Other Income	-	-	31.53	70.16
5. Profit / (Loss) from ordinary activities before Finance Costs & Exceptional Items (3+4)	2,211.94	2,006.49	1,058.89	5,956.07
6. Finance Costs	3.78	5.30	0.59	18.02
7. Profit/ (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	2,208.16	2,001.19	1,058.30	5,938.05
8. Exceptional Items	-	-	-	-
9. Profit/ (Loss) from Ordinary Activities before tax (7+8)	2,208.16	2,001.19	1,058.30	5,938.05
10. Tax expense				
(a) Current Tax	747.50	640.00	340.00	1,910.00
(b) Deffered Tax	(6.16)	35.85	(1.91)	1.29
(c) Income Tax Adjustments	-	-	-	-
11. Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	1,466.82	1,325.34	720.21	4,026.76
12. Extraordinary Item (net of tax expense)	-	-	-	-
13. Net Profit/ (Loss) for the period (11-12)	1,466.82	1,325.34	720.21	4,026.76
14. Paid-up equity share capital (Face Value of Rs. 10 per Share)	3,488.76	3,488.76	3,486.85	3,488.76
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				77,471.43
16. i) Earnings Per Share (EPS) (Before extra ordinary item) (Rs.)				
(a) Basic	4.20	3.80	2.07	11.55
(b) diluted	4.11	3.71	1.86	11.27
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	4.20	3.80	2.07	11.55
(b) diluted	4.11	3.71	1.86	11.27
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00



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PART II

A. PARTICULARS OF SHAREHOLDING

1. Public shareholding				
- Number of shares	12,245,423	13,980,027	13,960,926	13,980,027
- Percentage of shareholding	35.10%	40.07%	40.04%	40.07%
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	22,642,136	20,907,532	20,907,532	20,907,532
- 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)	64.90%	59.93%	59.96%	59.93%

B. INVESTOR COMPLAINTS	3 months ended 30-June-2012
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

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 July 28, 2012.

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



MONEY MATTERS FINANCIAL SERVICES LIMITED

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CONSOLIDATED AUDITED SEGMENT RESULTS FOR THE QUARTER ENDED 30/06/2012

(Rs. In Lacs)

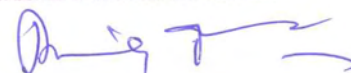
SEGMENT REPORTING PARTICULARS	QUARTER ENDED			YEAR ENDED
	30-Jun-12 Reviewed	31-Mar-12 Audited	30-Jun-11 Reviewed	31-Mar-2012 Audited
1. Segment Revenue including other income				
(a) Advisory Services	0.02	4.97	122.62	276.95
(b) Stock broking	-	-	0.25	-
(c) Trading in Debt & Securities	19,322.73	17,648.93	14,687.05	51,569.01
(d) Financing Activity	2,184.99	2,332.34	1,335.06	7,658.96
(e) Unallocated	-	-	31.53	71.50
Income from Operations, other operating Income & Other Income	21,507.74	19,986.24	16,176.51	59,576.42
2. Segment Results Profit / (Loss) before tax and interest				
(a) Advisory Services	(7.19)	(15.52)	(527.49)	(490.51)
(b) Stock broking	(0.10)	(33.45)	(47.46)	(172.35)
(c) Trading in Debt & Securities	538.36	289.00	317.94	1,008.12
(d) Financing Activity	1,625.80	1,906.91	1,285.61	5,966.78
(e) Unallocated	(44.99)	(80.88)	7.34	(251.15)
Total segment results	2,111.88	2,066.06	1,035.94	6,060.89
Less : Interest	3.72	5.31	0.53	23.20
Profit from ordinary activities before Exceptional items & Tax	2,108.16	2,060.76	1,035.41	6,037.69
3. Capital Employed				
(a) Advisory Services	12.97	14.80	1,763.48	14.80
(b) Stock broking	302.01	1,432.92	1,118.83	1,432.92
(c) Trading in Debt & Securities	32,639.86	25,708.59	29,060.87	25,708.59
(d) Financing Activity	49,905.88	52,716.49	46,543.20	52,716.49
(e) Unallocated	1,394.04	3,013.55	1,379.56	3,013.55
Total Capital Employed	84,254.76	82,886.35	79,865.94	82,886.35

STANDALONE AUDITED SEGMENT RESULTS FOR THE QUARTER ENDED 30/06/2012

(Rs. In Lacs)

SEGMENT REPORTING PARTICULARS	QUARTER ENDED			YEAR ENDED
	30-Jun-12 Reviewed	31-Mar-12 Audited	30-Jun-11 Reviewed	31-Mar-2012 Audited
1. Segment Revenue including other income				
(a) Advisory Services	-	4.80	74.31	131.34
(b) Trading in Debt & Securities	19,258.48	16,117.44	14,290.88	49,641.35
(c) Financing Activity	2,169.60	2,232.52	1,294.61	7,416.92
(d) Unallocated	-	-	31.53	31.53
Income from Operations, other operating Income & Other Income	21,428.08	18,354.76	15,691.33	57,221.14
2. Segment Results Profit / (Loss) before tax and interest				
(a) Advisory Services	-	4.80	(443.84)	(577.28)
(b) Trading in Debt & Securities	535.82	275.19	260.47	981.60
(c) Financing Activity	1,682.28	1,803.41	1,234.95	5,793.01
(d) Unallocated	(6.22)	(76.91)	7.25	(241.26)
Total segment results	2,211.88	2,006.49	1,058.83	5,956.07
Less : Interest	3.72	5.30	0.53	18.02
Profit from ordinary activities before Exceptional items & Tax	2,208.16	2,001.19	1,058.30	5,938.05
3. Capital Employed				
(a) Advisory Services	13.60	13.60	1,383.24	13.60
(b) Trading in Debt & Securities	31,247.31	24,086.59	19,510.15	24,086.59
(c) Financing Activity	50,501.61	52,720.70	55,927.54	52,720.70
(d) Unallocated	670.96	4,139.30	1,208.56	4,139.30
Total Capital Employed	82,433.48	80,960.19	78,029.49	80,960.19

On behalf of the Board of Directors



Rajesh Sharma
Chairman & Managing Director

Place: Mumbai
Date: 28.07.2012

