

**MATRU SMRITI TRADERS LIMITED**  
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DEC., 2012

(Rs. In lacs)

Particulars	Three months ended			Nine months ended		Previous
	31.12.2012 (Unaudited)	30.09.2012 (Unaudited)	31.12.2011 (Unaudited)	31.12.2012 (Unaudited)	31.12.2011 (Unaudited)	Accounting Year ended 31.03.2012 (Audited)
Net Sales / Income from Operations	0.19	0.03	0.17	0.23	0.43	0.72
Other Operating Income	-	-	2.36	-	6.95	9.05
<b>Total Income</b>	<b>0.19</b>	<b>0.03</b>	<b>2.53</b>	<b>0.23</b>	<b>7.38</b>	<b>9.77</b>
Expenditure						-
(Increase)/decrease in Stock in trade and work in progress						-
Consumption of Raw Materials						-
Purchase of traded goods	-	-	-	-	-	-
Employee cost	2.82	2.85	3.43	8.58	9.87	13.09
Depreciation	0.57	0.56	-	1.70	-	2.98
Other Expenditure	2.32	2.69	2.53	7.59	8.06	10.39
<b>Total</b>	<b>5.71</b>	<b>6.10</b>	<b>5.96</b>	<b>17.87</b>	<b>17.93</b>	<b>26.46</b>
<b>Profit from operations before other income, Interest and exceptional items</b>	<b>(5.52)</b>	<b>(6.07)</b>	<b>(3.43)</b>	<b>(17.64)</b>	<b>(10.55)</b>	<b>(16.69)</b>
Other Income	1.37	1.21	-	3.60	-	-
<b>Profit before Interest and exceptional items</b>	<b>(4.15)</b>	<b>(4.86)</b>	<b>(3.43)</b>	<b>(14.04)</b>	<b>(10.55)</b>	<b>(16.69)</b>
Interest	-	-	-	-	-	0.01
<b>Profit after Interest but before exceptional items</b>	<b>(4.15)</b>	<b>(4.86)</b>	<b>(3.43)</b>	<b>(14.04)</b>	<b>(10.55)</b>	<b>(16.70)</b>
Exceptional items						-
<b>Profit ( loss ) from ordinary activities before tax</b>	<b>(4.15)</b>	<b>(4.86)</b>	<b>(3.43)</b>	<b>(14.04)</b>	<b>(10.55)</b>	<b>(16.70)</b>
Less :Tax expenses						-
Current Tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	-
Fringe Benefit Tax	-	-	-	-	-	-
Mat Credit Entitlement	-	-	-	-	-	-
Income/fringe benefit tax for earlier years	1.25	-	-	1.25	-	-
<b>Net Profit ( loss ) from ordinary activities after tax</b>	<b>(5.40)</b>	<b>(4.86)</b>	<b>(3.43)</b>	<b>(15.29)</b>	<b>(10.55)</b>	<b>(16.70)</b>
Extra ordinary items ( net of tax expenses )	-	-	-	-	-	-
<b>Net Profit ( loss ) for the year</b>	<b>(5.40)</b>	<b>(4.86)</b>	<b>(3.43)</b>	<b>(15.29)</b>	<b>(10.55)</b>	<b>(16.70)</b>
Paid up equity share Capital (Face value Rs 10/-)	45.00	45.00	45.00	45.00	45.00	45.00
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year						37.87
Earning Per Share ( EPS ) (Not annualised)						
a) Basic EPS	(1.20)	(1.08)	(0.76)	(3.40)	(2.34)	(3.71)
Dilluted EPS	(1.20)	(1.08)	(0.76)	(3.40)	(2.34)	(3.71)
Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.)						
b) Basic EPS	(1.20)	(1.08)	(0.76)	(3.40)	(2.34)	(3.71)
Dilluted EPS	(1.20)	(1.08)	(0.76)	(3.40)	(2.34)	(3.71)
After Extraordinary items for the period, for the year to date and for the previous year (in Rs.)						
<b>PART II (A)</b>						
Public shareholding -No. of Shares	93,722	93,722	93,722	93,722	93,722	93,722
Percentage of Shareholding	20.83	20.83	20.83	20.83	20.83	20.83
Promoters and Promoter Group Shareholding						
PLEDGED/ENCUMBERED NO OF SHARES	Nil	Nil	Nil	Nil	Nil	Nil
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	N.A	N.A	N.A	N.A	N.A	N.A
NON ENCUMBERED NO OF SHARES						
SHAREHOLDING OF PROMOTER AND PROMOTER GROUP	356,278	356,278	356,278	356,278	356,278	356,278
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY)	79.17	79.17	79.17	79.17	79.17	79.17

For MATRU SMRITI TRADERS LIMITED

DIRECTOR



## PART II (B)

Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended December 31 2012

Nature of Investor Complaint	Opening Balance	Additions	Disposed
N.A	Nil	Nil	Nil

STATEMENTS OF ASSETS AND LIABILITIES		
	( Rs.in Lacs)	( Rs.in Lacs)
Statement of Assets and Liabilities	As on 31.12.2012	As on 31.12.2011
	Unaudited	Unaudited
<b>A. Equity and Liabilities</b>		
1) Shareholders Fund		
a) Share Capital	75	45
b) Reserves and Surplus	37.87	64.52
c) Money received against share warrants		
2) Share application money pending allotment	-	-
3) Minority Interest	-	-
4) Non Current Liabilities		
a) Long term borrowings		30.00
b) Deferred Tax Liabilities(net)		
c) other long term liabilities		
d) long term provisions		
Non Current Liabilities	112.87	139.52
5) Current Liabilities		
a) short term borrowings		15
b) trade payables	0.71	0.81
c) other current liabilities	0.08	1.49
d) other short term borrowings	0.04	3.8
Current liabilities	0.83	21.10
<b>Total Equity and Liabilities</b>	<b>113.70</b>	<b>160.62</b>
<b>B) Assets</b>		
1) Non Current Assets		
a) Fixed Assets	8.43	13.11
b) Goodwill on consolidation		
c) non-current investments		
d) deferred Tax assets(net)		
e) long term loans and advances		
f) other non current assets		
Non Current Assets	8.43	13.11
2) Current Assets		
a) current Investments	10.72	31.18
b) Inventories		
c) Trade receivables	3.38	
d) Cash and Cash equivalents	76.89	47.06
e) Short term loans and advances	1.78	48.85
f) other current assets	12.50	20.42
Total Current Assets	105.27	147.51
<b>Total Assets</b>	<b>113.70</b>	<b>160.62</b>

The above result were taken on record at the board meeting held on 12th February, 2013  
 Provision for taxation has been estimated at the end of the year .  
 The company has only one business segment.  
 There were no investors complaint received during the quarter.

Place: Mumbai  
 Dated: 12th February, 2013



For: MATRU SMRITI TRADERS LIMITED.

DIRECTOR

Review Report to:  
The Board of Directors,  
Matru Smriti Traders Limited,  
Mumbai.

Dear Sirs,

We have reviewed the accompanying statement of unaudited financial results of Matru Smriti Traders Limited for the period ended 31.12.2012 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from 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/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards<sup>1</sup> and other recognised 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 H. K. DEDHIA & CO**

For \_\_\_\_\_  
(Chartered Accountants)  
(\_\_\_\_\_)



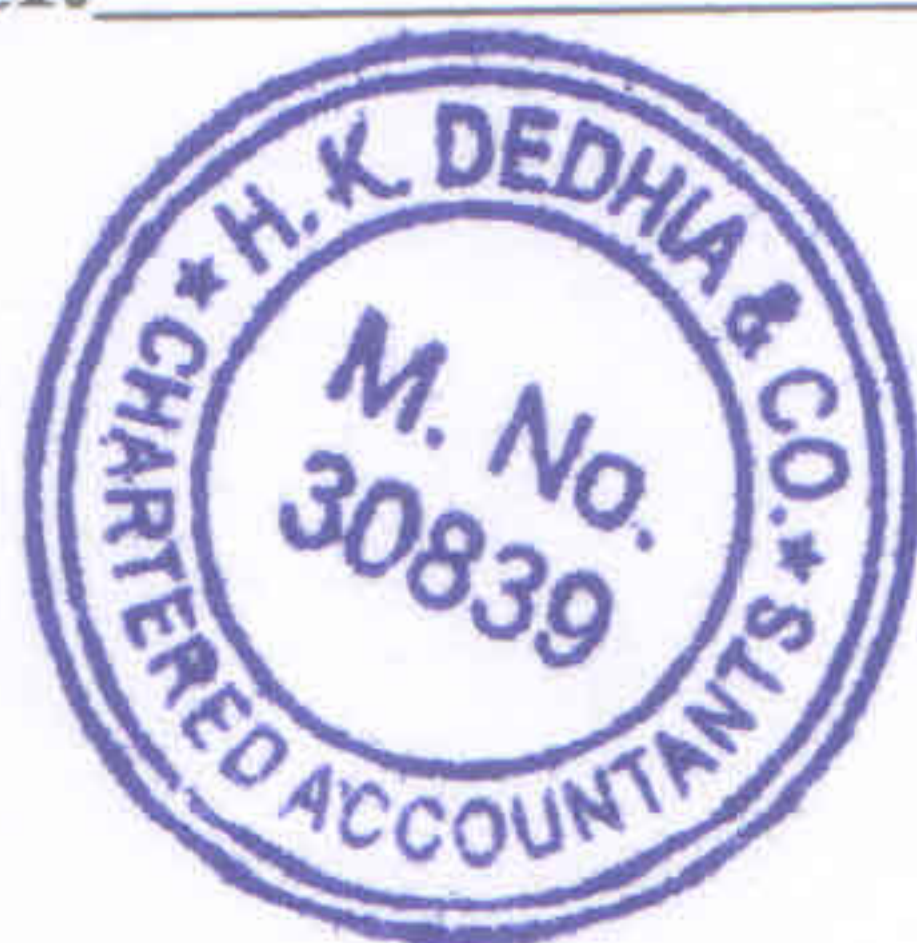
**Proprietor**

**Partner**

Membership Number: \_\_\_\_\_

Place: Mumbai

Date: 12/02/2013



**H. K. DEDHIA & CO.**  
**Chartered Accountants**  
62, 2<sup>nd</sup> Floor, Vijay Nagar Building,  
M. C. Jawle Marg, Dadar (W), Mumbai-400 028.