

MATRU-SMRITI TRADERS LIMITED
 Reg Office: Marshall Building, 2nd Floor, Shorji Vallabhdas Marg, Ballard Estate, Mumbai -400038
 AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2013

PART I						
Sr.No.	Particulars	Quarter Ended			Year Ended	Rs. in Lakhs
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	Previous Year Ended
		Audited	Unaudited	Unaudited	Audited	31.03.2012
1	Income from Operations					
	(a) Net Sales / Income from Operations [net of excise duty]	26.81	0.19	0.29	27.04	0.72
	(b) Other Operating income	0.03	-	2.10	3.63	9.05
	Total Income from operation	26.84	0.19	2.39	30.67	9.77
2	Expenses					
	a. Employees benefit expenses	0.85	2.82	3.22	9.43	13.09
	b. Depreciation and amortisation expense	0.50	0.57	2.98	2.20	2.98
	c. Other expenses	16.55	2.32	2.33	24.14	10.39
	Total Expenses	17.90	5.71	8.53	35.77	26.46
3	Profit / (Loss) from Operations before other income, finance cost and Exceptional items (1-2)	8.94	(5.52)	(6.14)	(5.10)	(16.69)
4	Other Income	-	1.37	-	-	-
5	Profit / (Loss) from ordinary activities before finance cost & Exceptional items (3+4)	8.94	(4.15)	(6.14)	(5.10)	(16.69)
6	Finance costs			0.01		0.01
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	8.94	(4.15)	(6.15)	(5.10)	(16.70)
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	8.94	(4.15)	(6.15)	(5.10)	(16.70)
10	Tax Expenses	(0.72)	1.25		0.53	-
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	8.22	(5.40)	(6.15)	(5.63)	(16.70)
12	Extraordinary Item (net of tax expenses)					
13	Net Profit / (Loss) for the period [11+12]	8.22	(5.40)	(6.15)	(5.63)	(16.70)
14	Paid-up equity share capital (Face Value of Rs.10/-)	45.00	45.00	45.00	45.00	45.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	32.24	37.87
16i	EPS (before Extraordinary items) of Rs.10/- each [Not Annualised]					
	(a) Basic	1.99	(1.20)	(1.37)	(1.13)	(3.71)
	(b) Diluted	1.99	(1.20)	(1.37)	(1.13)	(3.71)
16ii	EPS (after Extraordinary items) of Rs.10/- each [Not Annualised]					
	(a) Basic	1.99	(1.20)	(1.37)	(1.13)	(3.71)
	(b) Diluted	1.99	(1.20)	(1.37)	(1.13)	(3.71)
PART II : SELECT INFORMATION FOR THE YEAR ENDED 31ST MARCH, 2013						
Sr.No.	Particulars	Quarter ended			Year Ended	Previous Year
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Audited	Unaudited	Unaudited	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding :					
	-No. of Shares	93,722	93,722	93,722	93,722	93,722
	- Percentage of shareholding	20.83%	20.83%	20.83%	20.83%	20.83%
2	Promoters and promoter group Shareholdings					
	a) Pledged/Encumbered					
	-Number of Shares	NIL	NIL	NIL	NIL	NIL
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A.	N.A.	N.A.	N.A.	N.A.
	-Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of Shares	356278	356278	356278	356278	356278
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	-Percentage of shares (as a % of the total share capital of the company)	79.17%	79.17%	79.17%	79.17%	79.17%
B	INVESTOR COMPLAINTS FOR THE QUARTER ENDED 31st MARCH, 2013					
	Pending at the beginning of the quarter		Nil			
	Received during the quarter		Nil			
	Disposed of during the quarter		Nil			
	Remaining unsolved at the end of the quarter		Nil			

For MATRU SMRITI TRADERS LIMITED

S.K. Pandey

DIRECTOR

STATEMENTS OF ASSETS AND LIABILITIES		
	(Rs.in Lacs)	(Rs.in Lacs)
Statement of Assets and Liabilities	As on 31.03.2013	As on 31.03.2012
	Audited	Audited
A. Equity and Liabilities		
1) Shareholders Fund		
a) Share Capital		
b) Reserves and Surplus	45	75
c) Money received against share warrants	32.24	37.87
2) Share application money pending allotment	-	-
3) Monority Interest	-	-
4) Non Current Liabilities	-	-
a) Long term borrowings	-	-
b) Deffered Tax Liabilities(net)	-	-
c) other long term liabilities	-	-
d) long term provisions	-	-
Non Current Liabilities	77.24	112.87
5) Current Liabilities		
a) short term borrowings	11.00	-
b) trade payables		-
c) other current liabilities	4.90	1.21
d) other short term borrowings	-	-
Current liabilities	15.90	1.21
Total Equity and Liabilities	93.14	114.08
B) Assets		
1) Non Current Assets		
a) Fixed Assets		
b) Goodwill on consolidation	1.78	10.13
c) non-current investments	-	-
d) deffered Tax assets(net)	-	-
e) long term loans and advances		
f) other non current assets	3.71	0.38
Non Current Assets	5.49	10.51
2) Current Assets		
a) current Investments	-	-
b) Inventories	-	29.38
c) Trade receivables		
d) Cash and Cash equivalents	27.11	-
e) Short term loans and advances	49.29	61.2
f) other current assets	11.25	12.99
Total Current Assets	87.57	103.57
Total Assets	93.14	114.08

- Notes :**
- 1) The above statement of Financial Results was taken on records by the Board of Directors at their meeting held on 29th May, 2013
 - 2) The total Activities of the Company relates to only a single segment namely " as per AS - 17 for " Segment Reporting." Issued by ICAI- namely Manpower Recruitment
 - 3) The Figures of the Previous Years have been regrouped/re-arranged wherever considered necessary.
 - 4) The Figures of last quarter are the balancing figures between Audited figures in respect of the full Financial year and the published year to date figures upto the third quarter of the current financial year.
 - 5) The Company has allotted on 8th May, 2013 93,722 Equity Shares of Rs. 10/- each as Bonus Shares in the ratio of ONE Equity share for every Equity share held by PUBLIC SHAREHOLDERS only. The Promoters have forgone their entitlement & thus after the Bonus Allotment of shares, Promoters holding is 65.53% of the paid-up capital of the Company.

Place : Mumbai
Date: 29/05/2013



By Order of the Board
For Matru-Smriti Traders Limited

S.K. Pandey
DIRECTOR

H. K. DEDHIA & CO.
CHARTERED ACCOUNTANTS
62, 2ND FLOOR, VIJAY NAGAR, DADAR (WEST), MUMBAI – 400 028
TEL NO. 24300807

Auditor's Unqualified Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement

To
Board of Directors
MATRU-SMRITI TRADERS LIMITED
Marshall Building, 2nd floor,
Shoorji Vallabhadras Marg,
Ballad Estate,
Mumbai -400038

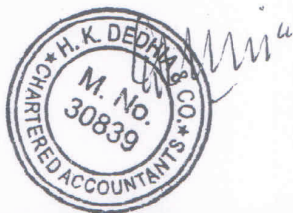
Dear Sirs,

We have audited the quarterly financial results of Matru-Smriti Traders Limited for the quarter ended 31st March, 2013 and the year to date results for the period 1st April, 2012 to 31st March, 2013, attached herewith, being submitted by the Company pursuant to the requirement of clause 41 of the Listing Agreement 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. These quarterly financial results as well as the year to date financial results have been prepared from interim financial statements, which are the responsibility of the Company management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 211(3C) of the Companies Act, 1956 or by the Institute of Chartered Accountants of India¹¹ and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these Quarterly financial results as well as the year to date results:

- (i) have been presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard.
- (ii) give a true and fair view of the net profit/(loss) for the quarter ended 31st March, 2013 as well as the year to date results for the period from 1st April, 2012 to 31st March, 2013.



Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

For Hasmukh Dedhia & Co.
Chartered Accountants


(Hasmukh Dedhia)
Proprietor

Place :- Mumbai
Date: 29/05/2013

