

MATRU-SMRITI TRADERS LIMITED

Reg Office: Marshall Building, 2nd Floor, Shorji Vallabhdas Marg, Ballard Estate, Mumbai -400038

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2013

(Rs. In lacs)

Particulars	Three months ended			Six months ended		Previous Accounting Year ended 31.03.2013 (Audited)
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
Net Sales / Income from Operations	-	-	0.03	-	0.04	27.04
Other Operating Income	-	-	-	-	-	3.63
Total Income	-	-	0.03	-	0.04	30.67
Expenditure						
Employee cost	-	-	2.85	-	5.76	9.43
Depreciation	-	-	0.56	-	1.13	2.20
Other Expenditure	0.39	0.64	2.69	0.77	5.27	24.14
Total	0.39	0.64	6.10	0.77	12.16	35.77
Profit from operations before other income, Interest and exceptional items	(0.39)	(0.64)	(6.07)	(0.77)	(12.12)	(5.10)
Other Income	1.70	1.67	1.21	2.89	2.23	-
Profit before Interest and exceptional items	1.31	1.03	(4.86)	2.12	(9.89)	(5.10)
Finance Costs	-	-	-	-	-	-
Profit after Interest but before exceptional items	1.31	1.03	(4.86)	2.12	(9.89)	(5.10)
Exceptional items	-	-	-	-	-	-
Profit (loss) from ordinary activities before tax	1.31	1.03	(4.86)	2.12	(9.89)	(5.10)
Less : Tax expenses	-	-	-	-	-	0.53
Net Profit (loss) from ordinary activities after tax	1.31	1.03	(4.86)	2.12	(9.89)	(5.63)
Extra ordinary items (net of tax expenses)	-	-	-	-	-	-
Net Profit (loss) for the year	1.31	1.03	(4.86)	2.12	(9.89)	(5.63)
Paid up equity share Capital (Face value Rs 10/-)	54.37	54.37	45.00	54.37	45.00	45.00
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	32.24
Earning Per Share (EPS) (Not annualised)						
a) Basic EPS	0.24	0.19	(1.08)	0.39	(2.20)	(1.13)
Dilluted EPS	0.24	0.19	(1.08)	0.39	(2.20)	(1.13)
Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.)						
b) Basic EPS	0.24	0.19	(1.08)	0.39	(2.20)	(1.13)
Dilluted EPS	0.24	0.19	(1.08)	0.39	(2.20)	(1.13)
After Extraordinary items for the period, for the year to date and for the previous year (in Rs.)						
PART II (A)						
Public shareholding -No. of Shares	187,444	187,444	93,722	187,444	93,722	93,722
Percentage of Shareholding	34.47	34.47	20.83	34.47	20.83	20.83
Promoters and Promoter Group Shareholding						
PLEGGED/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)	65.53	65.53	79.17	65.53	79.17	79.17

PART II (B)

Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended 30th September 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



STATEMENTS OF ASSETS AND LIABILITIES		
	(Rs.in Lacs)	
Statement of Assets and Liabilities	As at 30.09.2013	As at 31.03.2013
	Unaudited	Audited
A. Equity and Liabilities		
1) Shareholders Fund		
a) Share Capital	54.37	45.00
b) Reserves and Surplus	24.98	32.24
c) Money received against share warrants	-	-
2) Share application money pending allotment	-	-
3) Monority Interest	-	-
4) Non Current Liabilities	-	-
a) Long term borrowings	-	-
b) Defferred Tax Liabilities(net)	-	-
c) other long term liabilities	-	-
d) long term provisions	-	-
Non Current Liabilities	79.35	77.24
5) Current Liabilities		
a) short term borrowings	-	11.00
b) trade payables	-	-
c) other current liabilities	-	4.90
d) other short term borrowings	-	-
Current liabilities	-	15.90
Total Equity and Liabilities	79.35	93.14
B) Assets		
1) Non Current Assets		
a) Fixed Assets	-	1.78
b) Goodwill on consolidation	-	-
c) non-current investments	-	-
d) defferred Tax assets(net)	-	-
e) long term loans and advances	-	3.71
f) other non current assets	0.10	-
Non Current Assets	0.10	5.49
2) Current Assets		
a) current Investments	-	-
b) Inventories	-	-
c) Trade receivables	-	27.11
d) Cash and Cash equivalents	5.34	49.29
e) Short term loans and advances	39.42	11.25
f) other current assets	34.49	-
Total Current Assets	79.25	87.65
Total Assets	79.35	93.14

The above result were taken on record at the board meeting held on 25th October, 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:25th October, 2013

For: MATRU-SMRITI TRADERS LIMITED

S.K. Pandey
DIRECTOR



H. K. DEDHIA & CO.

CHARTERED ACCOUNTANTS

Hasmukh K. Dedhia
B. Com., F.C.A.
CHARTERED ACCOUNTANTS

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Review Report to:
The Board of Directors,
Matru Smriti Traders Limited,
Marshall Building, 2nd Floor,
Shoorji Vallabhdas Marg, Ballard Estate,
Mumbai- 400 038.

Dear Sirs,

We have reviewed the accompanying statement of unaudited financial results of Matru Smriti Traders Limited for the period ended 30.09.2013 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 standards¹ 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.

Place: Mumbai
Date: 25/10/2013

For H K Dedhia & Co.
(Chartered Accountants)

(Hasmukh Dedhia)
Proprietor

