

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 JUNE, 2014

Sr.No.	PART I Particulars	Quarter Ended			Rs. in Lakhs
					Previous Year Ended
		30.06.2014 (Unaudited)	31.03.2014 (Audited)	30.06.2013 (Unaudited)	31.03.2014 (Audited)
1	Income from Operations				
	(a) Net Sales / Income from Operations[net of excise duty]	-	-	-	-
	(b) Other Operating income	-	-	-	-
	Total Income from operation	-	-	-	-
2	Expenses				
	a. Employees benefit expenses	-	-	-	-
	b. Depreciation and amortisation expense	-	-	-	-
	c. Other expenses	1.33	2.38	0.64	3.69
	Total Expenses	1.33	2.38	0.64	3.69
3	Profit / (Loss) from Operations before other income, finance cost and Exceptional items (1-2)	(1.33)	(2.38)	(0.64)	(3.69)
4	Other Income	-	1.76	1.67	4.65
5	Profit / (Loss) from ordinary activities before finance cost & Exceptional items (3+4)	(1.33)	(0.62)	1.03	0.96
6	Finance costs	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	(1.33)	(0.62)	1.03	0.96
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	(1.33)	(0.62)	1.03	0.96
10	Tax Expenses	-	-	-	0.19
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(1.33)	(0.62)	1.03	0.77
12	Extraordinary Item (net of tax expenses)	-	-	-	-
13	Net Profit / (Loss) for the period[11+12]	(1.33)	(0.62)	1.03	0.77
14	Paid-up equity share capital (Face Value of Rs.10/-)	54.37	54.37	54.37	54.37
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	23.65
16i	EPS (before Extraordinary items) of Rs.10/- each				
	[Not Annualised]				
	(a) Basic	(0.24)	(0.11)	0.19	0.14
	(b)Diluted	(0.24)	(0.11)	0.19	0.14
16ii	EPS (after Extraordinary items) of Rs.10/- each				
	[Not Annualised]				
	(a) Basic	(0.24)	(0.11)	0.19	0.14
	(b)Diluted	(0.24)	(0.11)	0.19	0.14

S. K. Pandey



PART II : SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2014

Sr.No.	Particulars	Quarter ended			Previous Year Ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding :				
	-No. of Shares	187,444	187,444	187,444	187,444
	- Percentage of shareholding	34.47%	34.47%	34.47%	34.47%
2	Promoters and promoter group Shareholdings				
	a) Pledged/Encumbered				
	-Number of Shares	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.
	-Percentage of shares (as a % of the total share capital of the company)	-	-	-	-
	b) Non-encumbered				
	- Number of Shares	356278	356278	356278	356278
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	-Percentage of shares (as a % of the total share capital of the company)	65.53%	65.53%	65.53%	65.53%

B INVESTOR COMPLAINTS FOR THE QUARTER ENDED 30th June, 2014

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

The above statement of Financial Results was taken on records by the Board of Directors at their meeting held on 11th August, 2014

Provision for taxation has been estimated at the end of the year

The company has only one business segment.

There were no investors complaints received during the quarter.

Place : Mumbai
Date: 11/08/2014

By Order of the Board
For Matru-Smriti Traders Limited



S.K. Pandey
S.K. Pandey
DIRECTOR

H. K. DEDHIA & CO.

CHARTERED ACCOUNTANTS

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

Vijay Nagar, Room No. 62, 2nd Floor,
Dadar (W), Mumbai 400028
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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 30th June, 2014 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 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 H.K. Dedhia & Co,
(Chartered Accountants)

(Hasmukh K. Dedhia)
Proprietor

Membership Number: 030839

Place: Mumbai

Date: 11/08/2014

