

MONEY MATTERS FINANCIAL SERVICES LIMITED

REGD. OFFICE : 1-B, Court Chambers, 35, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400020
 CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30/09/2011

(Rs. in lakhs)

	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
	30-Sept-2011 Unaudited	30-Sept-2010 Unaudited	30-Sept-2011 Unaudited	30-Sept-2010 Unaudited	31-Mar-2011 Audited
1 (a) Net Sales/Income from Operations	8,395.69	11,806.87	24,540.67	28,027.00	46,984.53
(b) Other Operating Income	-	-	-	-	-
2 Expenditure					
(a) Purchases	12,745.74	9,625.10	15,641.63	11,316.47	44,967.60
(b) (Increase) / Decrease in stocks	(6,137.93)	(5,000.00)	5,290.69	3,048.85	(12,679.95)
(c) Employees cost	481.61	825.24	978.11	1,203.74	1,842.90
(d) Depreciation	30.00	20.51	59.13	38.90	103.17
(e) Other operating expenditure	189.32	397.62	472.63	699.04	1,846.88
(f) Total	7,308.74	5,968.46	22,448.19	16,307.90	36,080.54
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	1,086.95	5,938.41	2,092.48	11,719.10	12,903.99
4. Other Income	40.49	24.73	72.01	40.19	-
5. Profit before Interest & Exceptional Items (3+4)	1,127.44	5,963.13	2,164.49	11,759.29	12,903.99
6. Interest	8.99	3.61	10.64	12.02	80.53
7. Profit after Interest but before Exceptional Items (5-6)	1,118.44	5,959.52	2,153.85	11,747.26	12,823.46
8. Exceptional Items	-	-	-	-	(72.31)
9. Profit from Ordinary Activities before tax (7+8)	1,118.44	5,959.52	2,153.85	11,747.26	12,751.15
10. Tax expense					
(a) Current Tax	299.38	1,913.30	649.73	3,824.00	4,068.51
(b) Deferred Tax	(1.49)	5.74	(4.77)	(7.19)	(3.39)
(c) Income Tax Adjustments	-	-	-	-	(0.05)
11. Net Profit from Ordinary Activities after tax (9-10)	820.55	4,040.48	1,508.90	7,930.45	8,686.08
12. Extraordinary Item (net of tax expense)	-	-	-	-	-
13. Net Profit for the period (11-12)	820.55	4,040.48	1,508.90	7,930.45	8,686.08
14. Paid-up equity share capital (Face Value of Rs. 10 per Share)	3,486.85	2,775.13	3,486.85	2,775.13	3,486.85
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	75,637.15
16. Earnings Per Share (EPS) (Before exceptional item) (Rs.)					
(a) Basic	2.58	14.56	4.33	28.58	28.33
(b) diluted	2.52	13.81	4.22	27.11	24.87
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00
Earnings Per Share (EPS) (After exceptional item) (Rs.)					
(a) Basic	2.58	14.56	4.33	28.58	28.10
(b) diluted	2.52	13.81	4.22	27.11	24.67
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00
17. Public shareholding					
- Number of shares	13,960,926	8,570,158	13,960,926	8,570,158	15,687,311
- Percentage of shareholding	40.04%	30.88%	40.04%	30.88%	44.99%
18. 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	20,907,532	19,181,147	20,907,532	19,181,147	19,181,147
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	59.96%	69.12%	59.96%	69.12%	55.01%



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STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30/09/2011

(Rs. in lakhs)

	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
	30-Sept-2011 Unaudited	30-Sept-2010 Unaudited	30-Sept-2011 Unaudited	30-Sept-2010 Unaudited	31-Mar-2011 Audited
1 (a) Net Sales/Income from Operations	8,232.19	11,088.59	23,891.99	27,104.90	47,831.71
(b) Other Operating Income	38.64	15.92	70.16	30.92	-
2. Expenditure					
(a) Purchases	12,745.74	9,487.07	15,641.63	11,178.44	44,967.60
(b) (Increase) / Decrease in stocks	(6,137.93)	(5,000.00)	4,947.79	3,048.85	(12,679.95)
(c) Employees cost	420.58	725.29	783.20	935.59	1,353.92
(d) Depreciation	22.62	10.80	44.36	20.12	65.34
(e) Other operating expenditure	170.95	333.11	437.42	576.92	1,621.21
(f) Total	7,221.96	5,556.27	21,854.40	15,759.92	35,328.12
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	1,048.87	5,548.24	2,107.75	11,375.90	12,503.59
4. Other Income	-	-	-	-	46.37
5. Profit before Interest & Exceptional Items (3+4)	1,048.87	5,548.24	2,107.75	11,375.90	12,549.96
6. Interest	8.52	1.22	9.11	1.71	66.57
7. Profit after interest but before Exceptional Items (5-6)	1,040.35	5,547.02	2,098.64	11,374.19	12,483.39
8. Exceptional Items	-	-	-	-	(72.31)
9. Profit from Ordinary Activities before tax (7+8)	1,040.35	5,547.02	2,098.64	11,374.19	12,411.08
10. Tax expense					
(a) Current Tax	300.00	1,805.00	640.00	3,690.00	3,980.00
(b) Deferred Tax	(1.51)	(0.13)	(3.42)	(0.13)	4.75
(c) Income Tax Adjustments	-	-	-	-	(0.09)
11. Net Profit from Ordinary Activities after tax (9-10)	741.86	3,742.15	1,462.08	7,684.33	8,426.42
12. Extraordinary Item (net of tax expense)	-	-	-	-	-
13. Net Profit for the period (11-12)	741.86	3,742.15	1,462.08	7,684.33	8,426.42
14. Paid-up equity share capital (Face Value of Rs. 10 per Share)	3,486.85	2,775.13	3,486.85	2,775.13	3,486.85
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	73,768.84
16. Earnings Per Share (EPS) (Before exceptional item) (Rs.)					
(a) Basic	2.38	13.63	4.19	27.69	27.49
(b) diluted	2.32	12.93	4.09	26.27	24.14
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00
Earnings Per Share (EPS) (After exceptional item) (Rs.)					
(a) Basic	2.38	13.63	4.19	27.69	27.26
(b) diluted	2.32	12.93	4.09	26.27	23.63
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00
17. Public shareholding					
- Number of shares	13,960,926	8,570,158	13,960,926	8,570,158	15,887,311
- Percentage of shareholding	40.04%	30.88%	40.04%	30.68%	44.99%
18. 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	20,907,532	19,181,147	20,907,532	19,181,147	19,181,147
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	59.96%	69.12%	59.96%	69.12%	55.01%



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Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 14, 2011
2. The Statutory Auditors have carried out the limited review of the results for the half year ended September 30, 2011.
3. Information on investor complaints pursuant to Clause 41 of the listing agreement for the quarter ended September 30, 2011:

Opening Balance	Additions	Disposals	Additions	Disposals	Closing Balance
0	0	0	0	0	0

4. The Consolidated Financial Results include the unaudited results of the subsidiaries of the Company.
5. The figures for the previous periods have been re-grouped/ re-classified, wherever necessary.



MONEY MATTERS FINANCIAL SERVICES LIMITED

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

(Rs. in lakhs)

STATEMENT OF ASSETS & LIABILITIES (CONSOLIDATED)

	AS AT	
	30-Sept-2011 (UNAUDITED)	30-Sept-2010 (AUDITED)
SHAREHOLDERS FUND:		
(a) Share Capital	3,486.85	2,775.13
(b) Stock Option Outstanding	54.91	163.95
(c) Reserves and Surplus	77,146.05	33,168.93
	80,687.80	36,108.00
LOAN FUNDS		
Secured Loans	1,198.02	508.41
Unsecured Loans	-	-
TOTAL	81,885.82	36,616.41
FIXED ASSETS	520.36	499.37
INVESTMENTS	25,834.90	14,455.78
Deferred Tax Assets (net)	15.45	14.43
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	19,484.52	9,052.41
(b) Sundry Debtors	389.04	5,169.84
(c) Cash and Bank balances	20,154.03	7,613.88
(d) Loans and Advances	15,657.48	17,639.09
sub total	55,685.06	39,475.23
Less: Current Liabilities and Provisions		
(a) Current Liabilities	423.00	2,264.27
(b) Provisions	(253.06)	15,564.12
sub total	169.94	17,828.39
Net Current Assets	55,515.12	21,646.84
TOTAL	81,885.82	36,616.41

STATEMENT OF ASSETS & LIABILITIES (STANDALONE)

(Rs. in lakhs)

PARTICULARS	AS AT	
	30-Sept-2011 (UNAUDITED)	30-Sept-2010 (AUDITED)
SHAREHOLDERS FUND:		
(a) Share Capital	3,486.85	2,775.13
(b) Stock Option Outstanding	54.91	163.95
(c) Reserves and Surplus	75,230.90	31,324.21
	78,772.66	34,263.29
LOAN FUNDS		
Secured Loans	1,198.02	499.91
Deferred Tax Liabilities (net)	-	-
TOTAL	79,970.68	34,763.20
FIXED ASSETS	388.92	336.19
INVESTMENTS	24,956.20	13,180.48
Deferred Tax Assets (net)	2.57	4.03
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	19,484.51	9,052.41
(b) Sundry Debtors	195.55	4,741.40
(c) Cash and Bank balances	18,713.06	5,455.14
(d) Loans and Advances	16,388.46	3,972.70
sub total	54,779.57	23,221.65
Less: Current Liabilities and Provisions		
(a) Current Liabilities	414.73	872.56
(b) Provisions	(258.15)	1,106.59
sub total	156.58	1,979.16
Net Current Assets	54,622.99	21,242.50
TOTAL	79,970.68	34,763.20



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CONSOLIDATED UNAUDITED SEGMENT RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30/09/2011

(Rs. in lakhs)

SEGMENT REPORTING PARTICULARS	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
	30-Sept-2011 Unaudited	30-Sept-2010 Unaudited	30-Sept-2011 Unaudited	30-Sept-2010 Unaudited	31-Mar-2011 Audited
1. Segment Revenue					
(a) Advisory Services	103.19	6,641.99	225.81	12,494.99	13,173.24
(b) Stock broking	1.68	38.31	1.93	202.04	225.38
(c) Trading in Debt & Securities	6,865.24	4,768.81	21,552.29	14,646.14	33,058.63
(d) Financing Activity	1,427.43	382.46	2,762.49	724.02	2,527.28
(e) Unallocated	38.63	-	70.16	-	-
Income from Operations, other operating income & Other Income	8,436.17	11,831.59	24,612.68	28,067.19	48,984.53
2. Segment Results Profit / (Loss) before tax and interest					
(a) Advisory Services	498.21	5,524.75	(29.28)	10,772.66	10,591.53
(b) Stock broking	(41.93)	(77.51)	(89.39)	(10.06)	(208.67)
(c) Trading in Debt & Securities	150.92	142.66	468.86	280.58	573.09
(d) Financing Activity	552.55	383.65	1,839.27	732.67	2,343.51
(e) Unallocated	(777.28)	(10.43)	(769.94)	(16.56)	(395.47)
Total segment results	382.48	5,963.12	1,419.53	11,759.29	12,903.99
Less : Interest	9.00	3.60	10.64	12.02	80.53
Profit from ordinary activities before Exceptional items & Tax	373.48	5,959.52	1,408.89	11,747.27	12,823.46
3. Capital Employed					
(a) Advisory Services	3,909.63	6,930.77	3,909.63	6,930.77	1,632.79
(b) Stock broking	1,516.03	991.38	1,516.03	991.38	(2,131.66)
(c) Trading in Debt & Securities	25,150.44	23,021.37	25,150.44	23,021.37	40,485.41
(d) Financing Activity	50,308.79	6,358.19	50,308.79	6,358.19	37,199.06
(e) Unallocated	1,000.93	(1,193.70)	1,000.93	(1,193.70)	1,938.40
Total Capital Employed	81,885.82	36,106.01	81,885.82	36,106.01	79,124.00

STANDALONE UNAUDITED SEGMENT RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30/09/2011

(Rs. in lakhs)

SEGMENT REPORTING PARTICULARS	QUARTER ENDED		QUARTER ENDED		YEAR ENDED
	30-Sept-2011 Unaudited	30-Sept-2010 Unaudited	30-Sept-2011 Unaudited	30-Sept-2010 Unaudited	31-Mar-2011 Audited
1. Segment Revenue					
(a) Advisory Services	2.60	6,206.32	76.91	12,074.77	12,714.01
(b) Trading in Debt & Securities	6,865.25	4,601.03	21,156.13	14,471.74	32,990.46
(c) Financing Activity	1,364.34	297.16	2,658.95	589.31	2,127.24
(d) Unallocated	38.63	-	70.16	-	86.37
Income from Operations, other operating Income & Other Income	8,270.83	11,104.51	23,962.16	27,135.82	47,878.08
2. Segment Results Profit / (Loss) before tax and interest					
(a) Advisory Services	420.39	5,098.75	(23.45)	10,547.63	10,482.49
(b) Trading in Debt & Securities	161.13	114.81	421.60	244.44	504.91
(c) Financing Activity	499.21	297.90	1,734.22	589.60	1,929.55
(d) Unallocated	(31.66)	(37.07)	(24.61)	(5.77)	(366.89)
Total segment results	1,048.87	5,548.53	2,107.76	11,375.90	12,549.96
Less : Interest	8.52	1.51	9.11	1.71	66.57
Profit from ordinary activities before Exceptional items & Tax	1,040.35	5,547.02	2,098.65	11,374.19	12,483.39
3. Capital Employed					
(a) Advisory Services	1,441.12	4,240.97	1,441.12	4,240.97	1,639.27
(b) Trading in Debt & Securities	25,583.27	22,333.27	25,583.27	22,333.27	26,627.07
(c) Financing Activity	52,160.76	7,701.33	52,160.76	7,701.33	45,210.28
(d) Unallocated	785.53	(12.28)	785.53	(12.28)	3,779.08
Total Capital Employed	79,970.68	34,263.29	79,970.68	34,263.29	77,255.70

On behalf of the Board of Directors



Rajesh Sharma
Chairman & Managing Director

Place: Mumbai
Date: November 14, 2011

