

MONEY MATTERS FINANCIAL SERVICES LIMITED

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

CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/06/2012

(Rs. In Lacs)

	QUARTER ENDED			YEAR ENDED
	30-Jun-12 Reviewed	31-Mar-12 Audited	30-Jun-11 Reviewed	31-Mar-2012 Audited
1. Income From Operations				58,207.06
(a) Net Sales/Income from Operations	21,507.74	19,843.78	16,144.98	1,296.27
(b) Other Operating Income	-	141.81	-	
Total Income From Operations (Net)	21,507.74	19,985.59	16,144.98	59,503.33
2. Expenses				45,650.18
(a) Purchases of Traded Goods	24,692.65	25,612.00	2,895.89	4,466.06
(b) Changes in Inventories of Traded Goods	(5,962.47)	(8,377.99)	11,434.62	2,050.66
(c) Employee Benefits Expense	461.73	513.54	515.40	129.26
(d) Depreciation & Amortization Expense	26.91	35.82	29.13	1,217.54
(e) Other Expenses	176.80	135.39	264.41	
Total Expenses	19,395.62	17,918.76	15,139.45	53,513.70
3. Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	2,112.12	2,066.83	1,005.53	5,989.63
4. Other Income				73.09
5. Profit / (Loss) from ordinary activities before Finance Costs & Exceptional Items (3+4)		0.65	31.53	6,062.72
6. Finance Costs	3.96	6.72	1.64	25.03
7. Profit/ (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	2,108.16	2,060.76	1,035.41	6,037.69
8. Exceptional Items	-	(7.01)	-	(7.01)
9. Profit/ (Loss) from Ordinary Activities before tax (7+8)	2,108.16	2,053.75	1,035.41	6,030.68
10. Tax expense				1,945.47
(a) Current Tax	749.25	664.01	350.35	0.81
(b) Deferred Tax	(5.93)	35.76	(3.29)	(0.19)
(c) Income Tax Adjustments	2.91	(0.19)	-	
11. Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	1,361.93	1,354.17	688.35	4,084.59
12. Extraordinary Item (net of tax expense)				-
13. Net Profit/ (Loss) for the period (11-12)	1,361.93	1,354.17	688.35	4,084.59
14. Share of Profit/ (Loss) of associates				-
15. Minority Interest				-
16. Net Profit/ (Loss) after taxes, minority interests & share of profit of associates	1,361.93	1,354.17	688.35	4,084.59
17. Paid-up equity share capital (Face Value of Rs. 10 per Share)	3,488.76	3,488.76	3,486.85	3,488.76
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				79,397.59
19. i) Earnings Per Share (EPS) (Before extra ordinary item) (Rs.)				11.73
(a) Basic	3.90	3.89	1.97	11.46
(b) diluted	3.81	3.80	1.78	10.00
Nominal value of Share (Rs.)	10.00	10.00	10.00	
ii) Earnings Per Share (EPS) (After extra ordinary item) (Rs.)				11.71
(a) Basic	3.90	3.88	1.97	11.44
(b) diluted	3.81	3.79	1.78	10.00
Nominal value of Share (Rs.)	10.00	10.00	10.00	



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STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/06/2012

(Rs. In Lacs)

PART I

	QUARTER ENDED			YEAR ENDED
	30-Jun-12 Reviewed	31-Mar-12 Audited	30-Jun-11 Reviewed	31-Mar-2012 Audited
1. Income From Operations				
(a) Net Sales/Income from Operations	21,428.08	18,290.94	15,659.80	55,974.97
(b) Other Operating Income	-	63.82	-	1,176.01
Total Income From Operations (Net)	21,428.08	18,354.76	15,659.80	57,150.98
2. Expenses				
(a) Purchases of Traded Goods	24,692.65	22,209.00	2,895.89	42,247.18
(b) Changes in Inventories of Traded Goods	(6,024.03)	(6,492.60)	11,085.72	6,002.55
(c) Employee Benefits Expense	355.19	473.83	381.03	1,752.53
(d) Depreciation & Amortization Expense	21.20	28.44	21.75	99.74
(e) Other Expenses	171.13	129.60	248.05	1,163.07
Total Expenses	19,216.14	16,348.27	14,632.44	51,265.07
3. Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	2,211.94	2,006.49	1,027.36	5,885.91
4. Other Income	-	-	31.53	70.16
5. Profit / (Loss) from ordinary activities before Finance Costs & Exceptional Items (3+4)	2,211.94	2,006.49	1,058.89	5,956.07
6. Finance Costs	3.78	5.30	0.59	18.02
7. Profit/ (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	2,208.16	2,001.19	1,058.30	5,938.05
8. Exceptional Items	-	-	-	-
9. Profit/ (Loss) from Ordinary Activities before tax (7+8)	2,208.16	2,001.19	1,058.30	5,938.05
10. Tax expense				
(a) Current Tax	747.50	640.00	340.00	1,910.00
(b) Deffered Tax	(6.16)	35.85	(1.91)	1.29
(c) Income Tax Adjustments	-	-	-	-
11. Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	1,466.82	1,325.34	720.21	4,026.76
12. Extraordinary Item (net of tax expense)	-	-	-	-
13. Net Profit/ (Loss) for the period (11-12)	1,466.82	1,325.34	720.21	4,026.76
14. Paid-up equity share capital (Face Value of Rs. 10 per Share)	3,488.76	3,488.76	3,486.85	3,488.76
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				77,471.43
16. i) Earnings Per Share (EPS) (Before extra ordinary item) (Rs.)				
(a) Basic	4.20	3.80	2.07	11.55
(b) diluted	4.11	3.71	1.86	11.27
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00
ii) Earnings Per Share (EPS) (After extra ordinary item) (Rs.)				
(a) Basic	4.20	3.80	2.07	11.55
(b) diluted	4.11	3.71	1.86	11.27
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00



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PART II

A. PARTICULARS OF SHAREHOLDING

1. Public shareholding				
- Number of shares	12,245,423	13,980,027	13,960,926	13,980,027
- Percentage of shareholding	35.10%	40.07%	40.04%	40.07%
2. 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	22,642,136	20,907,532	20,907,532	20,907,532
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	64.90%	59.93%	59.96%	59.93%

B. INVESTOR COMPLAINTS	3 months ended 30-June-2012
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Notes :

1. The Consolidated and Standalone results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on July 28, 2012.

2. The Consolidated Financial Results include the reviewed results of the subsidiaries of the Company. The Consolidated financial statements are prepared in accordance with the principles and procedures for the preparation and presentation of Consolidated Accounts as set out in the Accounting Standards (AS 21) notified by the Companies (Accounting Standards) Rules, 2006. The financial statements of the parent company and its subsidiaries have been combined on a line-by-line basis by adding together the book values of like items of assets, liabilities, income and expenses, after eliminating intra-group balances, transactions and resulting unrealized gains / losses. The consolidated financial statements are prepared by applying uniform accounting policies.

3. The figures for the previous periods have been re-grouped/ re-classified, wherever necessary.



MONEY MATTERS FINANCIAL SERVICES LIMITED

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CONSOLIDATED AUDITED SEGMENT RESULTS FOR THE QUARTER ENDED 30/06/2012

(Rs. In Lacs)


SEGMENT REPORTING PARTICULARS	QUARTER ENDED			YEAR ENDED
	30-Jun-12 Reviewed	31-Mar-12 Audited	30-Jun-11 Reviewed	31-Mar-2012 Audited
1. Segment Revenue including other income				
(a) Advisory Services	0.02	4.97	122.62	276.95
(b) Stock broking	-	-	0.25	-
(c) Trading in Debt & Securities	19,322.73	17,648.93	14,687.05	51,569.01
(d) Financing Activity	2,184.99	2,332.34	1,335.06	7,658.96
(e) Unallocated	-	-	31.53	71.50
Income from Operations, other operating Income & Other Income	21,507.74	19,986.24	16,176.51	59,576.42
2. Segment Results Profit / (Loss) before tax and interest				
(a) Advisory Services	(7.19)	(15.52)	(527.49)	(490.51)
(b) Stock broking	(0.10)	(33.45)	(47.46)	(172.35)
(c) Trading in Debt & Securities	538.36	289.00	317.94	1,008.12
(d) Financing Activity	1,625.80	1,906.91	1,285.61	5,966.78
(e) Unallocated	(44.99)	(80.88)	7.34	(251.15)
Total segment results	2,111.88	2,066.06	1,035.94	6,060.89
Less : Interest	3.72	5.31	0.53	23.20
Profit from ordinary activities before Exceptional items & Tax	2,108.16	2,060.76	1,035.41	6,037.69
3. Capital Employed				
(a) Advisory Services	12.97	14.80	1,763.48	14.80
(b) Stock broking	302.01	1,432.92	1,118.83	1,432.92
(c) Trading in Debt & Securities	32,639.86	25,708.59	29,060.87	25,708.59
(d) Financing Activity	49,905.88	52,716.49	46,543.20	52,716.49
(e) Unallocated	1,394.04	3,013.55	1,379.56	3,013.55
Total Capital Employed	84,254.76	82,886.35	79,865.94	82,886.35

STANDALONE AUDITED SEGMENT RESULTS FOR THE QUARTER ENDED 30/06/2012

(Rs. In Lacs)

SEGMENT REPORTING PARTICULARS	QUARTER ENDED			YEAR ENDED
	30-Jun-12 Reviewed	31-Mar-12 Audited	30-Jun-11 Reviewed	31-Mar-2012 Audited
1. Segment Revenue including other income				
(a) Advisory Services	-	4.80	74.31	131.34
(b) Trading in Debt & Securities	19,258.48	16,117.44	14,290.88	49,641.35
(c) Financing Activity	2,169.60	2,232.52	1,294.61	7,416.92
(d) Unallocated	-	-	31.53	31.53
Income from Operations, other operating Income & Other Income	21,428.08	18,354.76	15,691.33	57,221.14
2. Segment Results Profit / (Loss) before tax and interest				
(a) Advisory Services	-	4.80	(443.84)	(577.28)
(b) Trading in Debt & Securities	535.82	275.19	260.47	981.60
(c) Financing Activity	1,682.28	1,803.41	1,234.95	5,793.01
(d) Unallocated	(6.22)	(76.91)	7.25	(241.26)
Total segment results	2,211.88	2,006.49	1,058.83	5,956.07
Less : Interest	3.72	5.30	0.53	18.02
Profit from ordinary activities before Exceptional items & Tax	2,208.16	2,001.19	1,058.30	5,938.05
3. Capital Employed				
(a) Advisory Services	13.60	13.60	1,383.24	13.60
(b) Trading in Debt & Securities	31,247.31	24,086.59	19,510.15	24,086.59
(c) Financing Activity	50,501.61	52,720.70	55,927.54	52,720.70
(d) Unallocated	670.96	4,139.30	1,208.56	4,139.30
Total Capital Employed	82,433.48	80,960.19	78,029.49	80,960.19

On behalf of the Board of Directors



Rajesh Sharma
Chairman & Managing Director

Place: Mumbai
Date: 28.07.2012



LIMITED REVIEW REPORT

To,
**The Board of Directors,
Money Matters Financial Services Limited,**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Money Matters Financial Services Limited** for the quarter ended 30th June, 2012, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from the 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. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity." A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable accounting standards notified pursuant to Companies (Accounting Standards) Rules 2006 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 Karnavat & Co.
Chartered Accountants
Firm Registration No. 104863W



192, Dr. D. N. Road,
Mumbai - 400 001
Dated: 28th July, 2012

Joshi. Viral. R.
(Viral Joshi)
Partner
Membership No. 137686