

Auditors Report on Consolidated Quarterly Financial Results and Year to Date Results of the Group pursuant to the Clause 41 of the Listing Agreement

To,
**The Board of Directors,
Capri Global Capital Limited**
(Formerly known as Money Matters Financial Services Limited),

We have audited accompanying consolidated annual financial results of **Capri Global Capital Limited** (Formerly Known as Money Matters Financial Services Limited) and its subsidiaries (together referred to as 'Group') for the Year Ended **31st March, 2014**, 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. Attention is drawn to the fact that the figures for the quarter ended 31st March, 2014 and the corresponding quarter ended in previous year as reported in the financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the relevant financial year. Also figures upto the end of third quarter had only been reviewed and not subject to audit.

The said consolidated financial results includes the financial results of the following entities:

Name of the Company	Relationship
Capri Global Capital Limited (Formerly Known as Money Matters Financial Services Limited)	Holding Company
Capri Global Securities Private Limited (Formerly known as Money Matters Securities Private Limited)	Wholly Owned Subsidiary Company
Capri Global Investment Advisors Private Limited (Formerly known as Money Matters Investment Advisors Private Limited)	Wholly Owned Subsidiary Company
Capri Global Finance Private Limited (Formerly known as Money Matters Capital Private Limited)	Wholly Owned Subsidiary Company
Capri Global Distribution Private Limited (Formerly known as Money Matters Distribution Private Limited)	Wholly Owned Subsidiary Company
Capri Global Research Private Limited (Formerly known as Money Matters Research Private Limited)	Wholly Owned Subsidiary Company
Capri Global Resources Private Limited (Formerly known as Money Matters Resources Private Limited)	Wholly Owned Subsidiary Company

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These financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results upto the end of the third quarter. The Management is responsible for the preparation and presentation of the said financial results in accordance with the recognition and measurement principles laid down in the Companies (Accounting Standards) Rules, 2006 read with General Circular 8/2014 dated 24th April, 2014 issued by Ministry of Corporate Affairs and other recognized accounting practices and policies generally accepted in India and in compliance with Clause 41 of the Listing Agreement and the same have been approved by the Board of Directors. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial results that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the said financial results based on our audit of the annual financial results. We conducted our audit in accordance with Auditing Standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the 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 explanation given to us, there financial results:

- i. are presented in accordance with the requirements of Clause 41 of the Listing Agreement in this regard: and
- ii. give a true and fair view of the net profit and other financial information for the year ended 31st March, 2014.

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.

Place : Mumbai
Dated : May 09, 2014



For Karnavat & Co.
Chartered Accountants
Firm Registration No. 104863W

Viral Joshi
(Viral Joshi)
Partner
Membership No. 137686

Auditors Report on Standalone Quarterly Financial Results and Year to Date Results of the Company pursuant to the Clause 41 of the Listing Agreement

To,
**The Board of Directors,
Capri Global Capital Limited**
(Formerly known as Money Matters Financial Services Limited),

We have audited accompanying standalone annual financial results of **Capri Global Capital Limited** (Formerly Known as Money Matters Financial Services Limited) for the Year Ended **31st March, 2014**, 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. Attention is drawn to the fact that the figures for the quarter ended 31st March, 2014 and the corresponding quarter ended in previous year as reported in the financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the relevant financial year. Also figures upto the end of third quarter had only been reviewed and not subject to audit.

These financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results upto the end of the third quarter. The Management is responsible for the preparation and presentation of the said financial results in accordance with the recognition and measurement principles laid down in the Companies (Accounting Standards) Rules, 2006 read with General Circular 8/2014 dated 24th April, 2014 issued by Ministry of Corporate Affairs and other recognized accounting practices and policies generally accepted in India and in compliance with Clause 41 of the Listing Agreement and the same have been approved by the Board of Directors. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial results that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the said financial results based on our audit of the annual financial results. We conducted our audit in accordance with Auditing Standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.

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In our opinion and to the best of our information and according to the explanation given to us, there financial results:

- i. are presented in accordance with the requirements of Clause 41 of the Listing Agreement in this regard: and
- ii. give a true and fair view of the net profit and other financial information for the year ended 31st March, 2014.

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.

Place : Mumbai
Dated : May 09, 2014



For Karnavat & Co.
Chartered Accountants
Firm Registration No. 104863W

Viral Joshi
(Viral Joshi)
Partner
Membership No. 137686

CAPRI GLOBAL CAPITAL LIMITED
(Formerly known as Money Matters Financial Services Limited)
CIN - L65921MH1994PLC173469

REGD. OFFICE : 1-B, Court Chambers, 35, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400020
Email - accounts@cgcl.co.in, Website : www.cgcl.co.in, Tel No. - +91 22 43548200 Fax No. - +91 22 22019051

CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2014

PART I

(Rs. in Lacs)

	QUARTER ENDED			YEAR ENDED	
	31-Mar-14 Audited	31-Dec-13 Reviewed	31-Mar-13 Audited	31-Mar-14 Audited	31-Mar-13 Audited
1. Income From Operations					
(a) Net Sales/Income from Operations	4,013.07	3,879.13	3,354.07	15,196.61	12,729.87
(b) Other Operating Income	631.74	873.03	96.39	994.29	96.39
Total Income From Operations (Net)	4,644.81	4,752.16	3,450.46	16,190.90	12,826.26
2. Expenses					
(a) Purchases of Traded Goods	-	-	-	-	-
(b) Changes in Inventories of Traded Goods	-	-	-	-	-
(c) Employee Benefits Expense	528.05	627.75	420.95	2,367.68	1,923.75
(d) Depreciation & Amortization Expense	82.08	92.25	30.52	271.37	113.99
(e) Other Expenses	264.70	1,318.55	583.41	1,692.26	1,192.62
Total Expenses	874.82	2,038.55	1,034.88	4,331.31	3,230.36
3. Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	3,769.98	2,713.61	2,415.57	11,859.59	9,595.89
4. Other Income	269.81	321.60	728.69	922.81	1,316.49
5. Profit / (Loss) from ordinary activities before Finance Costs & Exceptional Items (3+4)	4,039.79	3,035.20	3,144.26	12,782.40	10,912.38
6. Finance Costs	120.13	34.54	1.26	159.84	5.92
7. Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	3,919.66	3,000.66	3,143.00	12,622.56	10,906.46
8. Exceptional Items	(8.17)	-	-	304.83	-
9. Profit / (Loss) from Ordinary Activities before tax (7-8)	3,927.83	3,000.66	3,143.00	12,317.73	10,906.46
10. Tax expense					
(a) Current Tax	1,091.86	1,053.87	886.99	4,077.06	3,405.55
(b) Deffered Tax	70.59	8.32	29.30	18.79	(159.34)
(c) Income Tax Adjustments	0.00	-	0.01	(1.01)	1.96
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	2,765.38	1,938.47	2,226.70	8,222.89	7,658.29
12. Extraordinary Item (net of tax expense)	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	2,765.38	1,938.47	2,226.70	8,222.89	7,658.29
14. Share of Profit / (Loss) of associates	-	-	-	-	-
15. Minority Interest	-	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interests & share of profit of associates	2,765.38	1,938.47	2,226.70	8,222.89	7,658.29
17. Paid-up equity share capital (Face Value of Rs. 10 per Share)	3,497.80	3,497.80	3,491.25	3,497.80	3,491.25
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				94,107.02	86,454.70
19. i) Earnings Per Share (EPS) (Before extra ordinary item) (Rs.)					
(a) Basic	7.91	5.54	6.39	24.39	21.95
(b) Diluted	7.90	5.42	6.25	24.36	21.46
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00
ii) Earnings Per Share (EPS) (After extra ordinary item) (Rs.)					
(a) Basic	7.91	5.54	6.39	23.52	21.95
(b) Diluted	7.90	5.42	6.25	23.49	21.46
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00

PART II

A. PARTICULARS OF SHAREHOLDING

1. Public shareholding					
- Number of shares	1,06,01,732	1,07,24,132	1,22,70,323	1,06,01,732	1,22,70,323
- Percentage of shareholding	30.31%	30.66%	35.15%	30.31%	35.15%
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	2,43,76,221	2,42,53,821	2,26,42,136	2,43,76,221	2,26,42,136
- 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)	69.69%	69.34%	64.85%	69.69%	64.85%

B. INVESTOR COMPLAINTS

3 months ended 31-Mar-2014

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



STANDALONE FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2014

PART I

(Rs. in Lacs)

	QUARTER ENDED			YEAR ENDED	
	31-Mar-14 Audited	31-Dec-13 Reviewed	31-Mar-13 Audited	31-Mar-14 Audited	31-Mar-13 Audited
1. Income From Operations					
(a) Net Sales/Income from Operations	3,939.59	3,788.25	3,264.17	14,858.26	12,319.34
(b) Other Operating Income	611.13	868.54	47.10	967.27	47.10
Total Income From Operations (Net)	4,550.72	4,656.79	3,311.28	15,825.52	12,366.44
2. Expenses					
(a) Purchases of Traded Goods	-	-	-	-	-
(b) Changes in Inventories of Traded Goods	-	-	-	-	-
(c) Employee Benefits Expense	514.93	606.75	405.74	2,262.44	1,727.11
(d) Depreciation & Amortization Expense	77.66	87.73	24.81	253.42	91.13
(e) Other Expenses	260.87	1,316.09	443.68	1,682.79	1,045.61
Total Expenses	853.46	2,010.57	874.23	4,198.65	2,863.85
3. Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	3,697.26	2,646.22	2,437.05	11,626.87	9,502.59
4. Other Income	146.58	314.35	723.36	792.34	1,305.15
5. Profit / (Loss) from ordinary activities before Finance Costs & Exceptional Items (3+4)	3,843.84	2,960.57	3,160.41	12,419.21	10,807.74
6. Finance Costs	120.13	34.54	1.25	159.84	5.91
7. Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	3,723.71	2,926.03	3,159.16	12,259.37	10,801.83
8. Exceptional Items	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7-8)	3,723.71	2,926.03	3,159.16	12,259.37	10,801.83
10. Tax expense					
(a) Current Tax	1,090.00	1,040.00	894.75	4,050.00	3,380.00
(b) Deferred Tax	13.45	(0.81)	171.20	31.92	(5.54)
(c) Income Tax Adjustments	-	-	0.01	1.42	0.80
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	2,620.26	1,886.84	2,093.20	8,176.03	7,426.57
12. Extraordinary Item (net of tax expense)	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	2,620.26	1,886.84	2,093.20	8,176.03	7,426.57
14. Paid-up equity share capital (Face Value of Rs. 10 per Share)	3,497.80	3,497.80	3,491.25	3,497.80	3,491.25
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				91,902.28	84,296.82
16. i) Earnings Per Share (EPS) (Before extra ordinary item) (Rs.)					
(a) Basic	7.50	5.39	6.00	23.38	21.28
(b) Diluted	7.49	5.27	5.88	23.35	20.81
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00
ii) Earnings Per Share (EPS) (After extra ordinary item) (Rs.)					
(a) Basic	7.50	5.39	6.00	23.38	21.28
(b) Diluted	7.49	5.27	5.88	23.35	20.81
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00

PART II

A. PARTICULARS OF SHAREHOLDING

1. Public shareholding					
- Number of shares	1,06,01,732	1,07,24,132	1,22,70,323	1,06,01,732	1,22,70,323
- Percentage of shareholding	30.31%	30.66%	35.15%	30.31%	35.15%
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	2,43,76,221	2,42,53,821	2,26,42,136	2,43,76,221	2,26,42,136
- 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)	69.69%	69.34%	64.85%	69.69%	64.85%



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 09 May, 2014.
2. The figures of Last Quarter are Balancing Figures between audited figures in respect to the full financial year upto 31st March, 2014 and the unaudited published year to date figures upto 31st December, 2013 being the date of the end of the third quarter of the financial year which were subject to limited review.
3. 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.
4. The Board of Directors of the Company at its meeting held on 09 May, 2014 has recommended Final Dividend of Rs. 1.50/- per share (15%) for the Financial Year 2013-14 subject to the approval of the Shareholders.
5. The Company operates mainly in the business segment of fund based financing activity. All other activities revolve around the main business. Further, all activities are carried out within India. As such, there are no separate reportable segments as per the provisions of AS 17 on 'Segment Reporting'.
6. The Other operating income for the quarter includes provision on restructured assets written back amounting to Rs. 575.53 Lacs for the Quarter ending 31st March, 2014
7. The Non-Banking Financial (Non-Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007, require the Company to make provision for standard assets at 0.25 percent of the Standard Assets. However, as a prudent practice from FY 2012-13, the Company has adopted to make provision of 0.50 percent. Consequently, during the current financial year 2013-14, the profits of the company are lower by Rs. 67.54 Lacs.

Further, in pursuance to the Company's Board approved policy, the Company has made an additional Floating Provision on Standard Assets at 0.25 percent amounting to Rs.174.04 Lacs during the financial year and the same has been utilised towards provision for Sub-Standard Assets.
8. During the Year, Company has issued and allotted 22,500 Equity Shares to its Employees under the Employees Stock Options Scheme-2009.

Further, 42,994 shares were allotted to the Warrant Holders who exercised their option for conversion of Warrants under the 4th Warrant Conversion period which ended on 26th March 2013.
9. The 5th (fifth) & last Warrant Conversion period in relation to 36,83,092 outstanding warrant commenced on December 27, 2013 and ended on March 26, 2014. Warrant Conversion price has been fixed at Rs. 109.62 (including premium of Rs. 99.62 per share). Warranholders holding 27,408 warrants opted for conversion to equity shares and the Company received an amount of Rs. 30.04 Lacs from such warrant holders. The shares were allotted on 2nd April 2014. The amount received has not been utilized for any purpose as at the end of the year.
10. Income from operations comprises of net revenue from trading in Bonds & Mutual Funds. Gross purchases and sales of Bonds & Mutual Funds for the respective periods are stated as under :

	(Rs. in Lacs)				
	QUARTER ENDED			YEAR ENDED	
	31-Mar-14	31-Dec-13	31-Mar-13	31-Mar-14	31-Mar-13
Consolidated	Audited	Reviewed	Audited	Audited	Audited
(a) Gross Sales	23,187.36	22,116.44	88,105.55	1,92,833.32	1,89,455.41
Less :					
(b) Purchases of Traded Goods	35,973.94	16,539.76	88,901.84	1,80,954.98	1,94,386.09
(c) Changes in Inventories of Traded Goods	(12,869.14)	5,584.08	(1,713.03)	10,489.79	(7,445.16)
Net Income from Trading in Bonds & Mutual Funds	82.55	(7.40)	916.74	1,388.55	2,514.47
Standalone					
(a) Gross Sales	22,339.59	17,356.03	81,129.08	1,81,139.38	1,75,052.13
Less :					
(b) Purchases of Traded Goods	35,247.90	14,525.63	81,694.20	1,72,028.87	1,78,291.39
(c) Changes in Inventories of Traded Goods	(12,937.71)	2,920.20	(1,357.99)	8,022.65	(5,394.40)
Net Income from Trading in Bonds & Mutual Funds	29.40	(89.79)	792.87	1,087.86	2,155.13

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



STATEMENT OF ASSETS & LIABILITIES (CONSOLIDATED)

(Rs. in Lacs)

	AS AT	
	31-03-2014 (AUDITED)	31-03-2013 (AUDITED)
A. EQUITY AND LIABILITIES		
1. Shareholders' Fund:		
a) Share Capital	3,497.80	3,491.25
b) Reserves and Surplus	94,107.02	86,454.70
c) Money received against share warrants	30.04	45.60
Sub- total - Shareholders funds	97,634.85	89,991.55
2. Share application money pending allotment	-	-
3. Minority Interest	-	-
4. Non-Current Liabilities		
a) Long Term Borrowings	-	-
b) Deferred Tax Liabilities (Net)	-	-
c) Other Long Term Liabilities	340.20	145.09
d) Long Term Provisions	-	-
Sub- Total - Non-Current Liabilities	340.20	145.09
5. Current Liabilities		
a) Short Term Borrowings	-	-
b) Trade Payables	59.99	36.01
c) Other Current Liabilities	56.75	62.94
d) Short Term Provisions	1,023.41	1,113.31
Sub- Total - Current Liabilities	1,140.15	1,212.26
TOTAL - EQUITY AND LIABILITIES	99,115.20	91,348.90
B. ASSETS		
1. Non Current Assets		
a) Fixed Assets	1,197.17	543.40
b) Goodwill on consolidation	-	-
c) Non Current Investments	3,086.96	2,285.45
d) Deferred Tax Assets (Net)	150.40	169.20
e) Long Term Loans and Advances	51,861.72	28,332.78
f) Other Non-Current Assets	182.37	165.43
Sub- Total - Non-Current Assets	56,478.62	31,496.26
2. Current Assets		
a) Current Investments		
b) Inventories	17,270.52	27,760.30
c) Trade Receivables	895.54	4,398.34
d) Cash and Bank Balances	1,875.88	14,048.12
e) Short Term Loans and Advances	21,996.20	12,312.14
f) Other Current Assets	598.43	1,333.74
Sub- Total - Current Assets	42,636.57	59,852.64
TOTAL - ASSETS	99,115.20	91,348.90



STATEMENT OF ASSETS & LIABILITIES (STANDALONE)

(Rs. in Lacs)

	AS AT	
	31-03-2014	31-03-2013
	(AUDITED)	(AUDITED)
A. EQUITY AND LIABILITIES		
1. Shareholders' Fund:		
a) Share Capital	3,497.80	3,491.25
b) Reserves and Surplus	91,902.28	84,296.82
c) Money received against share warrants	30.04	45.60
Sub- total - Shareholders funds	95,430.13	87,833.67
2. Share application money pending allotment		
	-	-
3. Minority Interest		
	-	-
4. Non-Current Liabilities		
a) Long Term Borrowings	-	-
b) Deferred Tax Liabilities (Net)	28.53	-
c) Other Long Term Liabilities	340.20	145.09
d) Long Term Provisions	-	-
Sub- Total - Non-Current Liabilities	368.73	145.09
5. Current Liabilities		
a) Short Term Borrowings	-	-
b) Trade Payables	59.94	36.01
c) Other Current Liabilities	55.26	61.56
d) Short Term Provisions	1,106.65	1,112.44
Sub- Total - Current Liabilities	1,221.85	1,210.01
TOTAL - EQUITY AND LIABILITIES	97,020.70	89,188.77
B. ASSETS		
1. Non Current Assets		
a) Fixed Assets	1,121.31	449.59
b) Goodwill on consolidation	-	-
c) Non Current Investments	3,770.00	5,762.07
d) Deferred Tax Assets (Net)	-	3.39
e) Long Term Loans and Advances	51,266.96	27,664.03
f) Other Non-Current Assets	15.70	12.12
Sub- Total - Non-Current Assets	56,173.97	33,891.20
2. Current Assets		
a) Current Investments	-	-
b) Inventories	15,801.51	23,824.16
c) Trade Receivables	785.69	3,939.87
d) Cash and Bank Balances	1,688.19	13,909.96
e) Short Term Loans and Advances	21,989.82	12,307.92
f) Other Current Assets	581.53	1,315.65
Sub- Total - Current Assets	40,846.74	55,297.56
TOTAL - ASSETS	97,020.70	89,188.77

On behalf of the Board of Directors

Sunil Kapoor
(Sunil Kapoor)
Executive Director

Place: Mumbai
Date: 9th May 2014.

