

To
Ms. Parin Gori
Listing Compliance
BSE Limited, P J Towers,
Dalal Street, Mumbai - 400001

Subject: Discrepancy in Financial Result for the Quarter Ended June 2015 (Q)

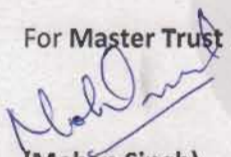
Dear Sir,

This is in reference to your e-mail dated 01.09.2015 received by the Company regarding the above mentioned subject. In this regard we are sending the corrected Standalone Results for the quarter ended on 30.06.2015.

Hope you will find the same in order.

Thanking You.

For Master Trust Limited


(Mohan Singh)

Company Secretary

ENCL. : AS ABOVE

MASTER TRUST LIMITED

(CIN : L65991PB1985PLC006414)

Regd. Office : SCO 19, Master Chambers, Feroze Gandhi Market, Ludhiana.

E-mail Id : secretarial@mastertrust.co.in, website : www.mastertrust.co.in, Phone : 0161-3911500

Unaudited quarterly financial results for the quarter ended 30.06.2015

(Rs. In millions)

Particulars	3 months ended	Preceding 3 months ended on	Corresponding 3 months ended in the previous year	Previous accounting year ended
	6/30/2015	3/31/2015	6/30/2014	3/31/2015
	Unaudited	Audited ²	Unaudited	Audited
PART-I				
1. (a) Net Sales/Income from Operations and other income	19.8	27.1	39.7	167.2
2. Expenditure				
a. Employees cost	1.9	2.3	1.3	6.9
b. Depreciation	0.2	1.0	0.2	1.5
c. Other expenditure	1.3	9.0	0.7	11.1
Total	3.4	12.3	2.2	19.5
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	16.4	14.8	37.5	147.7
4. Other Income	0.0	0.0	0.0	0.0
5. Profit before Interest and Exceptional Items (3+4)	16.4	14.8	37.5	147.7
6. Interest	14.6	15.8	26.9	107.3
7. Profit after Interest but before Exceptional Items (5-6)	1.8	-1.0	10.6	40.4
8. Exceptional items	0.0	0.0	0.0	0.0
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1.8	-1.0	10.6	40.4
10. Tax expense	0.6	0.3	1.0	3.8
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9+10)	1.2	-1.3	9.6	36.6
12. Extraordinary Item (net of tax expense Rs. _____)	0.0	0.0	0.0	0.0
13. Net Profit(+)/ Loss(-) for the period (11-12)	1.2	-1.3	9.6	36.6
14. Paid-up equity share capital	109.2	109.2	109.2	109.2
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				639.7
16. Earnings Per Share (EPS)				
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.11	1.5	0.88	3.4
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.11	1.5	0.88	3.4

For MASTER TRUST LTD.

[Signature]
Director

PART- II				
17. Public Shareholding				
- No. of shares	3087930	3087930	3627930	3627930
- Percentage of shareholding	28.39	28.39	33.36	33.36
18. Promoters and promoter group shareholding**				
a) Pledged/Encumbered				
- Number of shares		0.0	0.0	0.0
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.0	0.0	0.0	0.0
	0.0			
- Percentage of shares (as a % of the total share capital of the company)	0.0	0.0	0.0	0.0
b) Non-encumbered				
- Number of Shares	7788670.0	7788670	7248670	7248670
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.0	100.0	100.0
- Percentage of shares (as a % of the total share capital of the company)	71.61	71.61	66.64	66.64

B. Investor Complaints	for 3 months ended on 30.06.2015
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of quarter	Nil

1. The above Un-audited results for the quarter ended 30th June, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14.08.2015.
2. Amounts for the Quarter ended 31st March, 2015 represent the balancing amounts between the audited amounts for the financial year ended 31st March, 2015 and the published year to date amounts upto third quarter ended 31st December, 2014.
3. The Auditors of the Company have carried out a Limited Review of the above un-audited financial results in terms of Clause 41 of the Listing Agreement.
4. Previous year figures have been regrouped/ re-arranged wherever considered necessary.

For Master Trust Limited

Harjeet Singh Arora
Director
DIN : 00063176

Place: Ludhiana
Dated: 14.08.2015

MASTER TRUST LIMITED

CIN : L65991PB1985PLC006414

Regd. Office : SCO 19, Master Chambers, Feroze Gandhi Market, Ludhiana.

Segment wise Revenue, Results and Capital Employed along for the quarter ended 30.06.2015

Particulars	3 months ended	Preceeding 3 months ended on	Corresponding 3 months ended in the previous year	Previous accounting year ended
	6/30/2015	3/31/2015	6/30/2014	3/31/2015
	Unaudited	Audited ²	Unaudited	Audited
1. Segment Revenue				
(net sale/income from each segment should be disclosed under this head)				
(a) Segment – Interest	20.1	27.4	32.4	120.3
(b) Segment. Investment/Trading in Securities & others	-0.3	-0.3	7.3	46.9
Total	19.8	27.1	39.7	167.2
Less: Inter Segment Revenue	0.0	0.0	0.0	0.0
Net sales/Income From Operations	19.8	27.1	39.7	167.2
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#				
(a) Segment – Interest	2.3	0.8	3.5	6.6
(b) Segment. Investment/Trading in Securities & others	-0.3	-0.7	7.3	35.4
Total	2.0	0.1	10.8	42.0
Less: (i) Other Un-allocable Expenditure net off	0.2	1.1	0.2	1.6
(ii) Un-allocable income	0.0	0.0	0.0	0.0
Total Profit Before Tax	1.8	-1.0	10.6	40.4
3. Capital Employed				
(Segment assets – Segment Liabilities)				
(a) Segment – Interest	89.4	61.8	145.2	61.8
(b) Segment. Investment/Trading in Securities & others	660.7	687.1	576.6	687.1
Total	750.1	748.9	721.8	748.9

FOR MASTER TRUST LTD


 Director