

PROFIN MONEY MARKETS LTD.

CIN L 67210DL1990PLC041037

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Un-audited Financial results for the quarter ended 31st December, 2014

Rs. In Lakhs

Sr. No.	Particulars	3 months ended	Corresponding 3 months ended in the previous year	9 months ended	9 months ended	Previous accounting year ended
		31.12.2014 Unaudited	31.12.2013 Unaudited	31.12.2014 Unaudited	31.12.2013 Unaudited	31/03/2014 Audited
1.	Other operating income	-	-	-	-	-
2.	Expenditure					
	a. Employees cost	0.23	0.42	0.68	0.80	1.03
	b. Depreciation	0.69	0.73	2.06	2.20	2.93
	c. Other expenditure (Administrative & General Exp.)	0.56	0.52	1.66	1.52	2.04
	Total	1.48	1.67	4.40	4.52	6.00
	(Any item exceeding 10% of the total expenditure to be shown separately)	-	-	-	-	-
3.	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(1.48)	(1.67)	(4.40)	(4.52)	(6.00)
4.	Other Income	1.17	0.80	3.01	2.00	3.32
5.	Profit before Interest and Exceptional Items (3+4)	(0.31)	(0.87)	(1.39)	(2.52)	(2.68)
6.	Interest	-	-	-	-	-
7.	Profit after Interest but before Exceptional Items (5-6)	(0.31)	(0.87)	(1.39)	(2.52)	(2.68)
8.	Exceptional items	-	-	-	-	-
9.	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	(0.31)	(0.87)	(1.39)	(2.52)	(2.68)
10.	Tax expense	-	-	-	-	-
11.	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	(0.31)	(0.87)	(1.39)	(2.52)	(2.68)
12.	Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-
13.	Net Profit(+)/ Loss(-) for the period (11-12)	(0.31)	(0.87)	(1.39)	(2.52)	(2.68)
14.	Paid-up equity share capital (Face Value of the Share shall be indicated) Rs.	200.60	200.60	200.60	200.60	200.60
15.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	38.12	38.12	38.12	38.12	38.12
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)	(0.02)	(0.04)	(0.07)	(0.13)	(0.13)
	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)	(0.02)	(0.04)	(0.07)	(0.13)	(0.13)
17.	Public Shareholding					
	- No. of shares	770,300	770,300	770,300	770,300	770,300
	- Percentage of shareholding	38.40	38.40	38.40	38.40	38.40
18.	Promoters and promoter group Shareholding **	1,235,700	1,235,700	1,235,700	1,235,700	1,235,700
	a) Pledged/Encumbered	161,800	161,800	161,800	161,800	161,800
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	13.09	13.09	13.09	13.09	13.09
	Percentage of shares (as a% of the total share capital of the company)	8.07	8.07	8.07	8.07	8.07
	b) Non-encumbered (Number of Shares)	10,73,900	10,73,900	10,73,900	10,73,900	10,73,900
	Percentage of shares (as a% of the total shareholding of promoter and promoter group)	86.91	86.91	86.91	86.91	86.91
	Percentage of shares (as a % of the total share capital of the company)	53.53	53.53	53.53	53.53	53.53
<p>1. The above results for the Quarter ended December 31, 2014 have been reviewed by the audit committee and were taken on record by the board of directors in its meeting held on February 13, 2015.</p> <p>2. During the Quarter ended December 31, 2014 no investor complaint was received and resolved There are no outstanding complaints and</p> <p>3. Previous period figures have been regrouped/rearranged wherever necessary.</p> <p style="text-align: right;">For and on behalf of the Board Sd/- Anita Sehgal (Managing Director)</p>						
<p>Place : Gurgaon Date : 13.02.2015</p>						