

PROFIN MONEY MARKETS LTD.

CIN No. L67120DL1990PLC041037
 Regd. Office:- S-4, JVTS Garden, Chattarpur Extension, New Delhi – 110 074
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Audited Financial results for the Year ended 31st March, 2015						Rs. In Lakhs	
Sr No	Particulars	3 Months	3 Months	3 Months	Year	Year	
		Ended (Unaudited) 31.03.2015	Ended (Unaudited) 31.12.2014	Ended (Unaudited) 31.03.2014	Ended (Audited) 31.03.2015	Ended (Audited) 31.03.2014	
1.	(a) Net Sales/Income from Operations	-	-	-	-	-	-
	(b) Other Operating Income	-	-	-	-	-	-
2.	Expenditure						
	a. Employees cost	0.22	0.23	0.23	0.90	1.03	
	b. Depreciation	2.47	0.69	0.73	4.53	2.93	
	c. Other expenditure (Administrative & General Exp.)	0.55	0.56	0.52	2.21	2.04	
	Total	3.24	1.48	1.48	7.64	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)	(3.24)	(1.48)	(1.48)	(7.64)	(6.00)	
4.	Other Income	1.23	1.17	1.32	4.24	3.32	
5.	Profit before Interest and Exceptional Items (3+4)	(2.01)	(0.31)	(0.16)	(3.40)	(2.68)	
6.	Interest	0	-	-	-	-	
7.	Profit after Interest but before Exceptional Items (5-6)	(2.01)	(0.31)	(0.16)	(3.40)	(2.68)	
8.	Exceptional items	0	-	-	-	-	
9.	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(2.01)	(0.31)	(0.16)	(3.40)	(2.68)	
10.	Tax expense	0	-	-	-	-	
11.	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(2.01)	(0.31)	(0.16)	(3.40)	(2.68)	
12.	Extraordinary Item (net of tax expense Rs. _____)	0	-	-	-	-	
13.	Net Profit(+)/ Loss(-) for the period (11-12)	(2.01)	(0.31)	(0.16)	(3.40)	(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	10.00	10.00	10.00	10.00	10.00	
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)	(0.10)	(0.02)	(0.01)	(0.17)	(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)	(0.10)	(0.02)	(0.01)	(0.17)	(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 **						
	a) Pledged/Encumbered	1,235,700	1,235,700	1,235,700	1,235,700	1,235,700	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	13.09	13.09	13.09	13.09	13.09	
	b) Non-encumbered	8.07	8.07	8.07	8.07	8.07	
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	1,073,900	1,073,900	1,073,900	1,073,900	1,073,900	
	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	

- The above results for the Year ended March 31, 2015 have been reviewed by the audit committee and were taken on record by the board of directors in its meeting held on 30.05.2015
- During the year ended March 31, 2015 one investor complaint was received and the same was resolved. There are no outstanding complaints.
- Previous period figures have been regrouped/rearranged wherever necessary.

For and on behalf of the Board

Place : Gurgaon
Date: 30.05.2015

Sd/-
Anita Sehgal
(Mananging Director)

Particulars	Year Ended 31.03.2015 Audited	Figures In Lacs Year Ended 31.03.2014 Audited
SHAREHOLDERS' FUNDS:		
(a) Capital	200.60	200.60
(b) Reserves and Surplus	38.12	38.12
LOAN FUNDS	-	7.31
TOTAL	238.72	246.03
FIXED ASSETS	69.11	73.77
INVESTMENTS	8.06	15.65
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	-	-
(b) Sundry Debtors	8.55	8.55
(c) Cash and Bank balances	38.28	36.60
(d) Other current assets	-	-
(e) Loans and Advances	4.35	4.54
Less: Current Liabilities and Provisions		
(a) Liabilities	2.14	2.14
(b) Provisions	0.34	0.28
MISCELLANEOUS EXP.	-	-
PROFIT AND LOSS ACCOUNT	112.85	109.34
TOTAL	238.72	246.03

For and on behalf of the Board

Place : Gurgaon
Date: 30.05.2015

Sd/-
Anita Sehgal
(Mananging Director)