

**PROFIN MONEY MARKETS LTD.**

Regd. Office : S-4, JVTS Garden, Chattarpur Extension, New Delhi -110 074

**Audited Financial Results for the Year Ended 31st March, 2013**

	3 Months ended (Unaudited)			Year Ended (Audited)	Year Ended (Audited)
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
Particulars					
1. (a) Net Sales/Income from Operations	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-
2. Expenditure					
a. Employees cost	0.13	0.14	0.13	0.54	0.64
b. Depreciation	0.84	0.75	0.78	3.09	3.13
c. Other expenditure (Administrative & General Exp.)	1.18	0.40	3.68	2.82	5.02
<b>Total</b>	<b>2.15</b>	<b>1.29</b>	<b>4.59</b>	<b>6.45</b>	<b>8.79</b>
(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)	(2.15)	(1.29)	(4.59)	(6.45)	(8.79)
4. Other Income	1.38	0.84	1.41	3.70	3.71
5. Profit before Interest and Exceptional Items (3+4)	(0.77)	(0.45)	(3.18)	(2.75)	(5.08)
6. Interest	0	-		-	-
7. Profit after Interest but before Exceptional Items (5-6)	(0.77)	(0.45)	(3.18)	(2.75)	(5.08)
8. Exceptional items	0	-		-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(0.77)	(0.45)	(3.18)	(2.75)	(5.08)
10. Tax expense	0	-		-	-
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(0.77)	(0.45)	(3.18)	(2.75)	(5.08)
12. Extraordinary Item (net of tax expense Rs. _____)	0	-		-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	(0.77)	(0.45)	(3.18)	(2.75)	(5.08)
14. Paid-up equity share capital	200.60	200.60	200.60	200.60	200.60
(Face Value of the Share shall be indicated) Rs.	10.00	10.00	10.00	10.00	10.00
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)	(0.12)	(0.02)	(0.16)	(0.14)	(0.25)
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)	(0.12)	(0.02)	(0.16)	(0.14)	(0.25)

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)	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

1. The above results for the Year ended March 31, 2013 have been reviewed by the audit committee and were taken on record by the board of directors in its meeting held on 27.05.2013
2. During the quarter ended March 31, 2013 one investor complaint was received and the same was resolved. There are no outstanding complaints.
3. Previous period figures have been regrouped/rearranged wherever necessary.

**For and on behalf of the Board**

Place : Gurgaon  
Date: 27.05.2013

**Anita Sehgal  
(Managing Director)**

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Particulars	Figures In Lacs	
	Year Ended 31.03.2013	Year Ended 31.03.2012
	Audited	Audited
<b>SHAREHOLDERS' FUNDS:</b>		
(a) Capital	200.60	200.60
(b) Reserves and Surplus	38.12	38.12
<b>LOAN FUNDS</b>	7.31	9.19
<b>TOTAL</b>	<b>246.03</b>	<b>247.91</b>
<b>FIXED ASSETS</b>	76.71	79.42
<b>INVESTMENTS</b>	15.65	15.62
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
(a) Inventories	-	-
(b) Sundry Debtors	8.55	8.85
(c) Cash and Bank balances	36.18	35.22
(d) Other current assets	0.65	0.51
(e) Loans and Advances	4.09	7.29
Less: Current Liabilities and		
<b>Provisions</b>		
(a) Liabilities	2.14	2.71
(b) Provisions	0.31	0.19
<b>MISCELLANEOUS EXP.</b>	-	
<b>PROFIT AND LOSS ACCOUNT</b>	106.65	103.90
<b>TOTAL</b>	<b>246.03</b>	<b>247.91</b>

**Information required to be submitted as per Clause 20 of the Listing Agreement**

	Figures In Lacs	
<b>Particulars</b>	<b>31.3.2013</b>	<b>31.3.2012</b>
Total Income	3.70	3.71
PBDIT/Loss	0.38	(1.95)
Depreciation	3.09	3.13
Profit after Depreciation before interest & Tax	(2.71)	(5.04)
Financial Expenses/Interest	0.04	0.04
Profit before Tax	(2.75)	(5.08)
Provisions for Tax/Deferred Tax	-	-
Net Profit/(Loss) Carried to the Balance Sheet	(2.75)	(5.08)