

PROFIN MONEY MARKETS LTD.

CIN L 67210DL1990PLC041037

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

Un-audited Financial results for the quarter/half year ended 30th September, 2014

Rs. in Lakhs.

Sr. No.	Particulars	3 months ended	Corresponding 3 months ended in the previous year	6 months ended	6 months ended	Previous accounting year ended
		30.09.2014 Unaudited	30.09.2013 Unaudited	30.09.2014 Unaudited	30.09.2013 Unaudited	31/03/2014 Audited
1.	Other operating income	-	-	-	-	-
2.	Expenditure					
	a. Employees cost	0.29	0.22	0.45	0.38	1.03
	b. Depreciation	0.53	0.63	1.37	1.47	2.93
	c. Other expenditure (Administrative & General Exp.)	0.55	0.45	1.10	1.00	2.04
	Total	1.37	1.30	2.92	2.85	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)	(1.37)	(1.30)	(2.92)	(2.85)	(6.00)
4.	Other Income	1.46	0.82	1.84	1.20	3.32
5.	Profit before Interest and Exceptional Items (3+4)	0.09	(0.48)	(1.08)	(1.65)	(2.68)
6.	Interest	-	-	-	-	-
7.	Profit after Interest but before Exceptional Items (5-6)	0.09	(0.48)	(1.08)	(1.65)	(2.68)
8.	Exceptional items	-	-	-	-	-
9.	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	0.09	(0.48)	(1.08)	(1.65)	(2.68)
10.	Tax expense	-	-	-	-	-
11.	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	0.09	(0.48)	(1.08)	(1.65)	(2.68)
12.	Extraordinary Item (net of tax expense Rs. _____)	-	-	-	-	-
13.	Net Profit(+)/ Loss(-) for the period (11-12)	0.09	(0.48)	(1.08)	(1.65)	(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)	38.12	38.12	38.12	38.12	38.12
	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)	0.00	(0.02)	(0.05)	(0.08)	(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)	0.00	(0.02)	(0.05)	(0.08)	(0.13)
17.	Public Shareholding	770,300	770,300	770,300	770,300	770,300
	- No. of shares					
	- 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

1. The above results for the Quarter/half year ended September 30, 2014 have been reviewed by the audit committee and were taken on record by the board of directors in its meeting held on October 26, 2014.
2. During the Quarter/half year ended September 30, 2014 no investor complaint was received. There are no outstanding complaints.
3. Previous period figures have been regrouped/rearranged wherever necessary.

For and on behalf of the Board

Sd/-

Place : Gurgaon

Anita Sehgal

Date : 26.10.2014

(Managing Director)

Particulars	Half Year Ended	Year Ended
	30.09.2014 Un-Audited	31.03.2014 Audited
SHAREHOLDERS' FUNDS:		
(a) Capital	200.60	200.60
(b) Reserves and Surplus	38.12	38.12
LOAN FUNDS	7.31	7.31
TOTAL	245.98	246.03
FIXED ASSETS	72.44	73.77
INVESTMENTS	15.65	15.65
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	-	-
(b) Sundry Debtors	8.55	8.55
(c) Cash and Bank balances	35.40	36.60
(d) Other current assets	-	-
(e) Loans and Advances	5.90	4.54
Less: Current Liabilities and Provisions		
(a) Liabilities	2.14	2.13
(b) Provisions	0.23	0.28
MISCELLANEOUS EXP. PROFIT AND LOSS ACCOUNT	110.41	109.33
TOTAL	245.98	246.03