

**PROFIN MONEY MARKETS LTD.**

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

**Un-Audited Financial results for the quarter ended 30th June, 2015** **Figure In Lakhs**

Particulars	Quarter Ended 30.06.2015	Quarter Ended 30.06.2014	Year Ended (Audited) 31.03.2015
1. (a) Net Sales/Income from Operations	-	-	-
(b) Other Operating Income	-	-	-
2. Expenditure			
a. Employees cost	0.22	0.16	0.90
b. Depreciation	0.61	0.84	4.53
c. Other expenditure (Administrative & General Exp.)	0.32	0.55	2.21
<b>Total</b>	<b>1.15</b>	<b>1.55</b>	<b>7.64</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)	(1.15)	(1.55)	(7.64)
4. Other Income	0.89	0.38	4.24
5. Profit before Interest and Exceptional Items (3+4)	(0.26)	(1.17)	(3.40)
6. Interest	-	-	-
7. Profit after Interest but before Exceptional Items (5-6)	(0.26)	(1.17)	(3.40)
8. Exceptional items	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	(0.26)	(1.17)	(3.40)
10. Tax expense	-	-	-
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(0.26)	(1.17)	(3.40)
12. Extraordinary Item (net of tax expense Rs. _____)	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	(0.26)	(1.17)	(3.40)
14. Paid-up equity share capital	200.60	200.60	200.60
(Face Value of the Share shall be indicated) Rs.	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
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)	(0.01)	<b>(0.58)</b>	(0.17)
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)	(0.01)	(0.58)	(0.17)
17. Public Shareholding			
- No. of shares	770,300.00	770,300	770,300
- Percentage of shareholding	38.40	38.40	38.40
18. Promoters and promoter group Shareholding **	1,235,700.00	1,235,700	1,235,700
a) Pledged/Encumbered	161,800.00	161,800	161,800
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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
b) Non-encumbered (Number of Shares)	1,073,900.00	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
Percentage of shares (as a % of the total share capital of the company)	53.53	53.53	53.53

<sup>1</sup> Pursuant to SEBI Guidelines both Delhi and Ludhiana Stock Exchanges where the shares of the company are listed have ceased to exist as recognised stock exchanges.

<sup>3</sup> The above results for the Quarter ended June 30, 2015 have been reviewed by the audit committee and were taken on record by the board of directors in its meeting held on August 09, 2015 and subjected to limited review.

<sup>4</sup> During the Quarter ended June 30, 2015 one investor complaint was received.

<sup>5</sup> Previous period figures have been regrouped/rearranged wherever necessary.

For and on behalf of the Board

Place : Gurgaon

Date : August 09, 2015

**Anita Sehgal**  
**(Managing Director)**

**PROFIN MONEY MARKETS LTD.**

Regd. Office : 202, Nidhi House, B2/1B, Safdarjung Enclave, New Delhi-110 029

Particulars	Year Ended 31.03.2010	Year Ended 31.03.2009
	Audited	Audited
<b>SHAREHOLDERS' FUNDS:</b>		
(a) Capital	200.60	200.60
(b) Reserves and Surplus	38.12	38.12
<b>LOAN FUNDS</b>	8.05	7.65
<b>TOTAL</b>	<b>246.77</b>	<b>246.37</b>
<b>FIXED ASSETS</b>	72.13	75.99
<b>INVESTMENTS</b>	40.62	40.62
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
(a) Inventories	-	-
(b) Sundry Debtors	8.85	8.85
(c) Cash and Bank balances	17.34	0.21
(d) Other current assets	-	-
(e) Loans and Advances	3.51	3.46
Less: Current Liabilities and		
<b>Provisions</b>		
(a) Liabilities	2.62	1.91
(b) Provisions	0.05	0.05
<b>MISCELLANEOUS EXP.</b>		
<b>PROFIT AND LOSS ACCOUNT</b>	106.99	119.20
<b>TOTAL</b>	<b>246.77</b>	<b>246.37</b>

