

MATRA REALTY LIMITED

Registered office : B/101, Andheri Shiv Shakti CHS Limited, Dhake Colony, JP Road, Andheri (w) Mumbai : 400053

Statement of Standalone Unaudited Financial Results for the Quarter Ended 30th Sept, 2015
(CIN : L51900MH1985FLC336349)

PARTICULARS	Quarter ended 30.09.2015	Quarter ended 30.09.2014	Quarter ended 30.06.2015	Half Year ended 30.09.2015	Half Year ended 30.09.2014	Year ended 31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Part : I						
1. Income from operations						
(a) Revenue from operations						
(b) Other Operating Income						
Revenue from discontinued operations						
Revenue from continuing operations						
2. Expenses	0.79	0.73	0.39	1.18	1.80	4.57
(a) Operating expenditure						
(b) Cost of materials Consumed						
(c) Purchase of stock-in-trade						
(d) Change in inventories of finished goods, work-in-progress and stock-in-trade						
(e) Employee benefit expense	0.15	0.15	0.15	0.30	0.15	0.45
(f) Depreciation and amortisation expense	0.16	0.26	0.16	0.32	0.51	1.02
(g) Legal & Professional Fee	0.41	0.26	-	0.41	0.74	2.43
(h) Filing Fees						
(i) Office Rent	0.07	0.07	0.07	0.14	0.14	0.28
(j) Printing, Stationery & Postage & Courier			0.01	0.01	0.26	0.38
(k) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)						
Total Expenses	0.79	0.73	0.39	1.18	1.80	4.57
3. Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(0.79)	(0.73)	(0.39)	(1.18)	(1.80)	(4.57)
4. Other Income						
5. Profit/ (Loss) from ordinary activities before finance costs and exceptional items(3+4)	(0.79)	(0.73)	(0.39)	(1.18)	(1.80)	(4.57)
6. Finance Costs		0.02			0.02	0.04
Interest relating to continuing operations						
7. Profit/ (Loss) from ordinary activities after finance costs but before exceptional items(5+6)	(0.79)	(0.75)	(0.39)	(1.18)	(1.82)	(4.61)
8. Exceptional items						
9. Profit/(Loss) from ordinary activities before tax (7+8)	(0.79)	(0.75)	(0.39)	(1.18)	(1.82)	(4.61)
10. Tax expense (Incl. Deferred Tax)						
11. Net Profit / (Loss) from ordinary activities after tax (9+10)	(0.79)	(0.75)	(0.39)	(1.18)	(1.82)	(4.61)
12. Extraordinary items (net of tax expense)						
13. Net Profit / (Loss) for the period (11+12)	(0.79)	(0.75)	(0.39)	(1.18)	(1.82)	(4.61)
14. Share in loss (Profit) of associates						
15. Minority Interest						
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	(0.79)	(0.75)	(0.39)	(1.18)	(1.82)	(4.61)
17. Paid-up Equity Share Capital (Face value Rs. 5/-)	613.63	613.63	613.63	613.63	613.63	613.63
18. Reserves excluding Revaluation Reserves						555.80
19. EPS (Not annualised)						
(a) (i) Basic & Diluted EPS before Extraordinary items	(0.01)	(0.01)	(0.00)	(0.01)	(0.01)	(0.04)
(ii) Basic & Diluted	(0.01)	(0.01)	(0.00)	(0.01)	(0.01)	(0.04)
PART : II						
A. PARTICULARS OF SHAREHOLDING						
1. Public shareholding						
(a) Number of Shares	11,959,672	11,959,672	11,959,672	11,959,672	11,959,672	11,959,672
(b) Percentage of Shareholding	97.45%	97.45%	97.45%	97.45%	97.45%	97.45%
(c) Face Value per share (Rs. 10)						
2. Promoter and Promoter group shareholding						
a) Pledged/Encumbered						
-Number of shares						
-Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
-Percentage of shares (as a % of the total share capital of the Company)						
b) Non-encumbered						
-Number of shares	312,908	312,908	312,908	312,908	312,908	312,908
-Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
-Percentage of shares (as a % of the total share capital of the Company)	2.55%	2.55%	2.55%	2.55%	2.55%	2.55%
PARTICULARS	Quarter ended 30.09.2015	Quarter ended 30.09.2014	Quarter ended 30.06.2015	Half Year ended 30.09.2015	Half Year ended 30.09.2014	Year ended 31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
B. INVESTOR COMPLAINTS						
Pending at the beginning of the quarter	Nil	Nil	Nil	Nil	Nil	Nil
Received during the quarter	Nil	Nil	Nil	Nil	Nil	Nil
Disposed of during the quarter	Nil	Nil	Nil	Nil	Nil	Nil
Remaining unresolved at the end of the quarter	Nil	Nil	Nil	Nil	Nil	Nil

Notes :-

- Figures of the previous period have been regrouped wherever considered necessary.
- The above results have been reviewed by the Audit committee & have been approved by the Board of Directors at their respective meeting held on 13th Nov. 2015.
- The effect of Deferred Tax Assets/Liability will be given at the end of the financial Year.

Date : 13.11.2015

Place: Mumbai

For Matra Realty Limited

Sd/-
Bikash Kumar Tiwari
DIRECTOR



E GATHANI & ASSOCIATES

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2nd Floor, Flat No. 502, Kolkata, West Bengal

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Chartered Accountants

FRN with ICAI: 327530E

AUDITOR'S LIMITED REVIEW REPORT TO THE MEMBER'S OF THE COMPANY

We have reviewed the accompanying statement of unaudited financial results of M/s Matra Realty Limited for the quarter ended on September 30, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

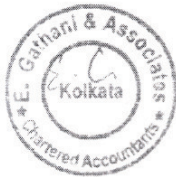
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place of signature:- Kolkata,

Date:-13/11/2015

For E. Gathani & Associates
Chartered Accountants



A handwritten signature in cursive script that reads "Ekta Gathani".

Ekta Gathani
Proprietor
Memb No:069671