

NATRAJ FINANCIAL & SERVICES LTD.

Regd. Off. : 62, C-WING, MITTAL TOWER, 210, Narlman Point, Mumbai 400 021.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2011

Rs. Lakhs

Particulars	Unaudited Financial results for the quarter ended		Audited Financial Result for the year ended
	30.06.2011	30.06.2010	31.03.2011
1. Net Sales /Income from Operations	872.88	2,498.81	6,415.09
2. Total Expenditure:	871.30	2,473.38	6,420.37
a) Purchase Less Closing Stock	2,895.82	2,599.68	6,412.58
Less: (Increase) / Decrease in Stock	(2,029.20)	(130.28)	(41.91)
b) Staff cost	1.04	1.35	5.49
c) Depreciation	1.03	-	4.14
d) Other expenditure	2.61	2.63	40.10
3. Profit From Operations before other Income, Interest and Exceptional Item (1-2)	1.58	25.43	(5.28)
4. Other Income	1,000.00	0.43	75.77
5. Profit From Operations before Interest and Exceptional Item (3+4)	1,001.58	25.88	70.49
6. Interest	-	-	-
7. Profit From Operations before Exceptional Item (5-6)	1,001.58	25.88	70.49
8. Exceptional Items	-	-	-
9. Profit(+)/Loss (-) from Ordinary Activities before Tax (7+8)	1,001.58	25.88	70.49
10. Tax Expenses	-	-	10.14
11. Net Profit (+)/Loss (-) from Ordinary Activities After Tax (9-10)	1,001.58	25.88	60.35
12. Extraordinary Items (Net of tax expenses Rs. Nil)	-	-	-
13. Net Profit (+)/Loss(-) for the period (11-12)	1,001.58	25.88	60.35
14. Paid-up equity share capital (Face value of Rs.10/- each)	2,308.00	1,180.00	2,308.00
15. Reserves excluding revaluation reserves	-	-	-
16. Earning per Share (EPS)			
- Number of shares	4.34	0.22	0.32
- Percentage of Shareholding	4.34	0.22	0.26
for the period, for the year to date and for the for the previous year (Not to be Annualised)			
17. Public Shareholding			
No. of shares	7,991,385	7,954,159	7,891,359
Percentage of Shareholding	34.627%	67.41%	34.36%
18. Promoters and Promoter Group Shareholding			
a) Pledged/Encumbered			
- Number of Share	0.00	0.00	0.00
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00
- Percentage of shares (as a% of the total share capital of the company)			
b) Non-encumbered			
- Number of Share	15,086,845	3,845,841	15,086,845
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%
- Percentage of shares (as a% of the total share capital of the company)	65.37%	32.59%	65.37%

Notes :

- The above results were approved by audit committee and taken on record by the Board of Directors at their meeting held on Aug 09, 2011.
- Statutory Auditors have conducted Limited Review of Un-Audited Financial Results in accordance with clause 41 of the Listing Agreement.
- The Company had received NIL investor complaints during the quarter ended June 30, 2011
- Provision for taxation including deferred taxation will be provided as per Income tax Act, 1961 at the end of the year
- The Figures of the previous year/period have been regrouped wherever necessary.
- Segment-Wise Report is Annexured by way of Annexure 1
- Statement of un-audited Assets and Liabilities is Annexured by way of Annexure II
- During the quarter, the company has sold its 100% Investment in subsidiary on May 23, 2011 for a Consideration of Rs. 10.50 Crores, which resulted into profit of Rs. 10 Crores.

Place : Mumbai
Date : 09, Aug, 2011

For NATRAJ FINANCIAL & SERVICES LIMITED



Whole Time Director

SEGMENT-WISE REPORT - ANNEXURE I			(Rs. In Lacs)
Particulars	30.06.2011	30.06.2010	2010-11
Segment Revenue			
a) Bullion	872.88	2,498.81	6,415.09
b) Securitles	-	-	-
c) Real Estate	-	-	-
d) Others	1,000.00	0.45	75.77
Total	1,872.88	2,499.26	6,490.86
Less : -			
Intersegment Revenue	-	-	-
Sales/Income from operation	1,872.88	2,499.26	6,490.86
Segment Results			
[Profit/(Loss) before tax and interest from each segment]			
a) Bullion	6.26	26.39	44.45
b) Securities	-	-	-
c) Real Estate	-	-	-
d) others	1,000.00	0.45	75.77
Total	1,006.26	26.84	120.22
Less : -			
I) Interest	-	-	-
II) Other un-allocable expenditure net unallocable income	4.53	3.98	49.73
Total profit before Tax	1,001.73	22.86	70.49

STATEMENT OF ASSETS AND LIABILITIES (UNAUDITED)-ANNEXURE II (Rs. In Lacs)

PARTICULARS	AS AT	AS AT	AS AT
	30-6-2011	30-6-2010	31-3-2011
	Rs	Rs	
I. SOURCES OF FUNDS:			
Shareholders' Funds			
Share Capital	2,308.00	1,180.00	2,308.00
Reserves & Surplus	2,251.03	2,292.52	1,249.45
Loan Funds	18.00	-	18.00
Deferred Tax Liabilities	1.22	1.32	1.22
	4,578.25	3,473.84	3,576.67
Fixed Assets	23.60	28.77	24.63
Investments	-	13.31	50.00
Current Assets, Loans & Advances			
Inventories	2,071.11	130.28	41.91
Sundry Debtors	638.08	2,325.12	916.57
Cash & Bank Balances	8.09	2.76	24.33
Loans & Advances & Deposits	2,074.85	3,358.64	2,628.89
	4,792.13	5,816.80	3,611.70
Less: Current Liabilities & Provisions	246.49	2,390.80	118.68
Net Current Assets	4,545.64	3,426.00	3,493.02
Miscellaneous Expenditure			
(To the extent not written off or adjusted)			
Share Issue Expenses	9.01	5.76	9.02
Total	4,578.25	3,473.84	3,576.67

