



Regd Off: 1B, 1st Floor, Court Chambers,
35, Sir Vithaldas Thackersey Marg,
New Marine Lines, Mumbai 400 020
Tel: 91 22 4354 8200; Fax: 91 22 2201 9051

August 04, 2014

To,

BOMBAY STOCK EXCHANGE LIMITED P J Towers Dalal Street, Fort, Mumbai 400 001 Company Code No. 531595	NATIONAL STOCK EXCHANGE OF INDIA LIMITED Listing Department Exchange Plaza, 5 th Floor, Bandra-kurla Complex, Bandra (East), Mumbai - 400 051 Company Code CGCL
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Dear Sir,

Sub: Proceedings of the Board Meeting held on August 04, 2014

The Board of Directors of the Company at its meeting held today has inter-alia approved:

1. Un-audited Financial Results of the Company for the first quarter ended June 30, 2014, prepared in terms of Clause 41 of the Listing Agreement. The Statutory Auditors of the Company have carried out their limited review of the standalone Un-audited Financial Results.
2. Postal Ballot process pursuant to Section 110 of the Companies Act, 2013 read with Rule 22 of the Companies (Management and Administration) Rules, 2014, for authorizing Board to create charge on assets of the Company to secure borrowings by the Company pursuant to clause (a) of sub-section (1) of section 180 and other applicable provisions, if any, of the Companies Act 2013.
3. Appointment of Mr. Alwyn D'souza, Company Secretary in Practice as Scrutinizer for conduct of the Postal Ballot process.

As required under Clause 41 of the Listing Agreement, please find enclosed herewith the Summarized Unaudited Financial Results for the first quarter ended June 30, 2014 and the Limited Review Report of the Auditors thereon, for your kind information and records. The unaudited financial results would also be published in one English and one vernacular newspaper as required under the Listing Agreement.

Capri Global Capital Limited
(Formerly Money Matters Financial Services Limited)
(CIN: L65921MH1994PLC173469)



Corp. Off. : 4th Floor, Merchant Chambers, 41, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai 400 020
Tel: +91 22 4088 8100; Fax: +91 22 4088 8170; E-mail: contact@cgcl.co.in; Website: www.cgcl.co.in



Kindly treat aforesaid disclosures under the relevant provisions of the Listing Agreement and take the same on your records.

Thanking you,

Yours faithfully,
For **Capri Global Capital Limited**

Harish Agrawal
Sr. Vice President & Company Secretary
Encl.: a/a.



LIMITED REVIEW REPORT

To,
The Board of Directors,
Capri Global Capital Limited
(Formerly known as Money Matters Financial Services Limited),

We have reviewed Standalone Unaudited Financial Results for the Quarter Ended **30th June, 2014** of the accompanying Statement of Unaudited Financial Results ("the Statement") of **Capri Global Capital Limited** (Formerly Known as Money Matters Financial Services Limited) 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. The Management is responsible for the preparation and presentation of the said Statement in accordance with applicable Accounting Standards and other recognized accounting practices and policies and the same have been approved by the Board of Directors. Our responsibility is to express a conclusion on the said Statement based on our review.

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that the said Statement is not prepared, in all material aspects, in accordance with applicable accounting standards pursuant to the Companies (Accounting Standards) Rules, 2006 which continues to be applicable as per Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014, 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 has not been prepared in accordance with the relevant prudential norms issued by Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.



Place : Mumbai
Dated : August 4, 2014

For Karnavat & Co.
Chartered Accountants
Firm Registration No. 104863W

Viral Joshi
(Viral Joshi)
Partner
Membership No. 137686

LIMITED REVIEW REPORT

To,
The Board of Directors,
Capri Global Capital Limited
(Formerly known as Money Matters Financial Services Limited),

We have reviewed Consolidated Unaudited Financial Results for the Quarter Ended **30th June, 2014** of the accompanying Statement of Unaudited Financial Results ("the Statement") of **Capri Global Capital Limited** (Formerly Known as Money Matters Financial Services Limited) ('the Company') and its subsidiaries (together referred to as 'Group') 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. The Management is responsible for the preparation and presentation of the said Statement in accordance with applicable Accounting Standards and other recognized accounting practices and policies and the same have been approved by the Board of Directors. Our responsibility is to express a conclusion on the said Statement based on our review.

The said Statement includes the financial results of the following entities:

Name of the Company	Relationship
Capri Global Capital Limited (Formerly Known as Money Matters Financial Services Limited)	Holding Company
Capri Global Securities Private Limited (Formerly known as Money Matters Securities Private Limited)	Wholly Owned Subsidiary Company
Capri Global Investment Advisors Private Limited (Formerly known as Money Matters Investment Advisors Private Limited)	Wholly Owned Subsidiary Company
Capri Global Finance Private Limited (Formerly known as Money Matters Capital Private Limited)	Wholly Owned Subsidiary Company
Capri Global Distribution Private Limited (Formerly known as Money Matters Distribution Private Limited)	Wholly Owned Subsidiary Company
Capri Global Research Private Limited (Formerly known as Money Matters Research Private Limited)	Wholly Owned Subsidiary Company
Capri Global Resources Private Limited (Formerly known as Money Matters Resources Private Limited)	Wholly Owned Subsidiary Company

(cont...2)



** 2 **

We conducted our review in accordance with Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that the said Statement is not prepared, in all material aspects, in accordance with applicable accounting standards pursuant to the Companies (Accounting Standards) Rules, 2006 which continues to be applicable as per Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014, 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 has not been prepared in accordance with the relevant prudential norms issued by Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.



Place : Mumbai
Dated : August 4, 2014

For Karnavat & Co.
Chartered Accountants
Firm Registration No. 104863W

A handwritten signature in blue ink that reads "Viral Joshi". The signature is written in a cursive style and is positioned above the printed name and title.

(Viral Joshi)
Partner
Membership No. 137686

CAPRI GLOBAL CAPITAL LIMITED
(Formerly known as Money Matters Financial Services Limited)
CIN - L65921MH1994PLC173469

REGD. OFFICE : 1-B, Court Chambers, 35, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai - 400020
Email - accounts@cgcl.co.in, Website : www.cgcl.co.in, Tel No. - +91 22 43548200 Fax No. - +91 22 22019051
CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2014

	QUARTER ENDED			YEAR ENDED
	30-Jun-14	31-Mar-14	30-Jun-13	31-Mar-14
	Reviewed	Audited	Reviewed	Audited
1. Income From Operations				
(a) Net Sales/Income from Operations	4,286.21	4,013.07	3,375.60	15,196.61
(b) Other Operating Income	111.54	631.74	40.00	994.29
Total Income From Operations (Net)	4,397.75	4,644.81	3,415.60	16,190.90
2. Expenses				
(a) Purchases of Traded Goods	-	-	-	-
(b) Changes in Inventories of Traded Goods	-	-	-	-
(c) Employee Benefits Expense	626.80	528.05	618.97	2,367.68
(d) Depreciation & Amortization Expense	107.79	82.08	35.65	271.37
(e) Other Expenses	294.80	264.70	326.89	1,692.26
Total Expenses	1,029.39	874.82	981.51	4,331.31
3. Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	3,368.36	3,769.98	2,434.09	11,859.59
4. Other Income	142.51	269.81	165.21	922.81
5. Profit / (Loss) from ordinary activities before Finance Costs & Exceptional Items (3+4)	3,510.88	4,039.79	2,599.30	12,782.40
6. Finance Costs	36.70	120.13	3.11	159.84
7. Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	3,474.18	3,919.66	2,596.19	12,622.56
8. Exceptional Items	-	(8.17)	-	304.83
9. Profit / (Loss) from Ordinary Activities before tax (7-8)	3,474.18	3,927.83	2,596.19	12,317.73
10. Tax expense				
(a) Current Tax	1,218.58	1,091.86	891.14	4,077.06
(b) Deferred Tax	(13.34)	70.59	7.96	18.79
(c) Income Tax Adjustments	-	0.00	(2.47)	(1.01)
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	2,268.94	2,765.38	1,699.56	8,222.89
12. Extraordinary Item (net of tax expense)	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	2,268.94	2,765.38	1,699.56	8,222.89
14. Share of Profit / (Loss) of associates	-	-	-	-
15. Minority Interest	-	-	-	-
16. Net Profit / (Loss) after taxes, minority interests & share of profit of associates	2,268.94	2,765.38	1,699.56	8,222.89
17. Paid-up equity share capital (Face Value of Rs. 10 per Share)	3,500.54	3,497.80	3,495.55	3,497.80
18. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				94,107.02
19. i) Earnings Per Share (EPS) (Before extra ordinary item) (Rs.)				
(a) Basic	6.48	7.91	4.87	24.39
(b) Diluted	6.48	7.90	4.76	24.36
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00
ii) Earnings Per Share (EPS) (After extra ordinary item) (Rs.)				
(a) Basic	6.48	7.91	4.87	23.52
(b) Diluted	6.48	7.90	4.76	23.49
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00

PART II

A. PARTICULARS OF SHAREHOLDING

1. Public shareholding				
- Number of shares	9,113,703	10,601,732	11,172,105	10,601,732
- Percentage of shareholding	26.04%	30.31%	31.96%	30.31%
2. Promoters 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	25,891,658	24,376,221	23,783,348	24,376,221
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	73.96%	69.69%	68.04%	69.69%

B. INVESTOR COMPLAINTS	3 months ended 30-June-2014
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL



CAPRI GLOBAL CAPITAL LIMITED
(Formerly known as Money Matters Financial Services Limited)
CIN - L65921MH1994PLC173469
STANDALONE FINANCIAL RESULTS FOR THE YEAR ENDED 30TH JUNE 2014

PART I

(Rs. in Lacs)

	QUARTER ENDED			YEAR ENDED
	30-Jun-14	31-Mar-14	30-Jun-13	31-Mar-14
	Reviewed	Audited	Reviewed	Audited
1. Income From Operations				
(a) Net Sales/Income from Operations	4,265.46	3,939.59	3,284.18	14,858.26
(b) Other Operating Income	59.86	611.13	40.00	967.27
Total Income From Operations (Net)	4,325.32	4,550.73	3,324.18	15,825.52
2. Expenses				
(a) Purchases of Traded Goods	-	-	-	-
(b) Changes in Inventories of Traded Goods	-	-	-	-
(c) Employee Benefits Expense	612.18	514.93	571.01	2,262.44
(d) Depreciation & Amortization Expense	90.74	77.66	31.17	253.42
(e) Other Expenses	293.91	260.87	325.80	1,682.79
Total Expenses	996.83	853.46	927.98	4,198.65
3. Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	3,328.49	3,697.26	2,396.20	11,626.87
4. Other Income	142.43	146.58	165.21	792.34
5. Profit / (Loss) from ordinary activities before Finance Costs & Exceptional Items (3+4)	3,470.91	3,843.84	2,561.41	12,419.21
6. Finance Costs	36.63	120.13	3.11	159.84
7. Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	3,434.28	3,723.72	2,558.30	12,259.37
8. Exceptional Items	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7-8)	3,434.28	3,723.72	2,558.30	12,259.37
10. Tax expense				
(a) Current Tax	1,210.00	1,090.00	880.00	4,050.00
(b) Deferred Tax	(16.81)	13.45	1.24	31.92
(c) Income Tax Adjustments	-	-	-	1.42
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	2,241.09	2,620.27	1,677.06	8,176.03
12. Extraordinary Item (net of tax expense)	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	2,241.09	2,620.27	1,677.06	8,176.03
14. Paid-up equity share capital (Face Value of Rs. 10 per Share)	3,500.54	3,497.80	3,495.55	3,497.80
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				91,902.28
16. i) Earnings Per Share (EPS) (Before extra ordinary item) (Rs.)				
(a) Basic	6.40	7.50	4.81	23.38
(b) Diluted	6.40	7.49	4.70	23.35
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00
ii) Earnings Per Share (EPS) (After extra ordinary item) (Rs.)				
(a) Basic	6.40	7.50	4.81	23.38
(b) Diluted	6.40	7.49	4.70	23.35
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00

PART II

A. PARTICULARS OF SHAREHOLDING

1. Public shareholding				
- Number of shares	9,113,703	10,601,732	11,172,105	10,601,732
- Percentage of shareholding	26.04%	30.31%	31.96%	30.31%
2. Promoters 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	25,891,658	24,376,221	23,783,348	24,376,221
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	73.96%	69.69%	68.04%	69.69%



CAPRI GLOBAL CAPITAL LIMITED
(Formerly known as Money Matters Financial Services Limited)
CIN - L65921MH1994PLC173469

Notes :

1. The Consolidated and Standalone results have been reviewed by the Audit Committee at their meeting held on 1st August 2014 and approved by the Board of Directors at their meeting held on 4th August, 2014.

2. The Consolidated Financial Results include the reviewed results of the subsidiaries of the Company. The Consolidated financial statements are prepared in accordance with the principles and procedures for the preparation and presentation of Consolidated Accounts as set out in the Accounting Standards (AS 21) notified by the Companies (Accounting Standards) Rules, 2006. The financial statements of the parent company and its subsidiaries have been combined on a line-by-line basis by adding together the book values of like items of assets, liabilities, income and expenses, after eliminating intra-group balances, transactions and resulting unrealized gains / losses. The consolidated financial statements are prepared by applying uniform accounting policies.

3. The Company operates mainly in the business segment of fund based financing activity. All other activities revolve around the main business. Further, all activities are carried out within India. As such, there are no separate reportable segments as per the provisions of AS 17 on 'Segment Reporting'.

4. The Non-Banking Financial (Non-Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007, require the Company to make provision for standard assets at 0.25 percent of the Standard Assets. However, as a prudent practice from FY 2012-13, the Company has adopted to make provision of 0.50 percent. Consequently, during the current quarter of June 2014, the profits of the company are lower by Rs. 21.47 Lacs.

Further, in pursuance to the Company's Board approved policy, the Company has made an additional Floating Provision on Standard Assets at 0.25 percent amounting to Rs. 21.47 Lacs during the quarter and the same has been utilised towards provision for Sub-Standard Assets.

5. Consequent to the enactment of the Companies Act, 2013 (the Act) and its applicability for accounting periods commencing on or after April 1, 2014, the Company has re-worked depreciation with reference to the useful lives of fixed assets prescribed by PART 'C' of Schedule II to the Act or the useful lives of assets as estimated by the Company, whichever is lower. Where the remaining useful life of an asset is nil, the carrying amount of the asset after retaining the residual value (net of deferred tax), as at April 1, 2014 has been adjusted to the Retained Earnings amounting to Rs. 12.52 Lacs on Standalone basis and Rs. 18.46 Lacs on Consolidated basis. In other cases the carrying values have been depreciated over the remaining useful lives of the assets and recognised in the Statement of Profit and Loss. As a result the charge for depreciation in Standalone Financials is higher by Rs. 20.11 Lacs and on Consolidated basis the same is higher by Rs. 34.12 Lacs for the quarter ended June 30, 2014.

6. Income from operations comprises of net revenue from trading in Bonds & Mutual Funds. Gross purchases and sales of Bonds & Mutual Funds for the respective periods are stated as under :

	QUARTER ENDED			(Rs. in Lacs)
	30-Jun-14	31-Mar-14	30-Jun-13	YEAR ENDED
	Reviewed	Audited	Reviewed	31-Mar-14 Audited
Consolidated				
(a) Gross Sales	61,735.36	23,187.36	83,595.42	192,833.32
Less :				
(b) Purchases of Traded Goods	61,229.69	35,973.94	86,898.53	180,954.98
(c) Changes in Inventories of Traded Goods	132.24	(12,869.14)	(4,051.14)	10,489.79
Net Income from Trading in Bonds & Mutual Funds	373.44	82.55	748.03	1,388.55
Standalone				
(a) Gross Sales	61,392.21	22,339.59	80,927.16	181,139.38
Less :				
(b) Purchases of Traded Goods	60,385.00	35,247.90	84,230.38	172,028.87
(c) Changes in Inventories of Traded Goods	648.99	(12,937.71)	(3,968.01)	8,022.65
Net Income from Trading in Bonds & Mutual Funds	358.22	29.40	664.80	1,087.86

7. The figures for the previous periods / quarter have been re-grouped / re-classified, wherever necessary.

On behalf of the Board of Directors

Sunil Kapoor
(Sunil Kapoor)
Executive Director

Place: Mumbai
Date: 4th August 2014.

