

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

October 11, 2014

To,

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

Dear Sir,

Sub: Outcome of the Board Meeting held today i.e. October 11, 2014

The Board of Directors of the Company at its meeting held today has inter-alia approved unaudited Financial Results of the Company for the second quarter and half year ended September 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 Un-audited Financial Results.

As required under Clause 41 of the Listing Agreement, please find enclosed herewith the Summarized Unaudited Financial Results for the second quarter & half year ended September 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.

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.



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

CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2014

PART I

(Rs. in Lacs)

	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30-Sep-14 Reviewed	30-Jun-14 Reviewed	30-Sep-13 Reviewed	30-Sep-14 Reviewed	30-Sep-13 Reviewed	31-Mar-14 Audited
1. Income From Operations						
(a) Net Sales/Income from Operations	5,077.22	4,286.21	3,928.79	9,423.29	7,304.39	15,196.61
(b) Other Operating Income	536.89	111.54	25.07	587.96	65.07	994.29
Total Income From Operations (Net)	5,614.11	4,397.75	3,953.86	10,011.25	7,369.46	16,190.90
2. Expenses						
(a) Purchases of Traded Goods	-	-	-	-	-	-
(b) Changes in Inventories of Traded Goods	-	-	-	-	-	-
(c) Employee Benefits Expense	605.13	626.80	592.92	1,231.93	1,211.89	2,367.68
(d) Depreciation & Amortization Expense	107.31	107.79	61.38	215.09	97.03	271.37
(e) Other Expenses	1,075.03	295.20	357.65	1,370.24	684.54	1,692.26
Total Expenses	1,787.47	1,029.79	1,011.95	2,817.26	1,993.46	4,331.31
3. Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	3,826.64	3,367.96	2,941.91	7,193.99	5,376.00	11,859.59
4. Other Income	29.52	142.51	166.20	172.65	331.41	922.81
5. Profit / (Loss) from ordinary activities before Finance Costs & Exceptional Items (3+4)	3,856.16	3,510.48	3,108.11	7,366.64	5,707.41	12,782.40
6. Finance Costs	74.34	36.30	2.06	110.63	5.17	159.84
7. Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	3,781.82	3,474.18	3,106.05	7,256.01	5,702.24	12,622.56
8. Exceptional Items	-	-	313.00	-	313.00	304.83
9. Profit / (Loss) from Ordinary Activities before tax (7+8)	3,781.82	3,474.18	2,793.05	7,256.01	5,389.24	12,317.73
10. Tax expense						
(a) Current Tax	1,422.75	1,218.58	1,040.19	2,641.33	1,931.33	4,077.06
(b) Deferred Tax	1.09	(13.34)	(68.08)	(12.25)	(60.12)	18.79
(c) Income Tax Adjustments	-	-	1.46	-	(1.01)	(1.01)
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	2,357.98	2,268.94	1,819.48	4,626.93	3,519.04	8,222.89
12. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	2,357.98	2,268.94	1,819.48	4,626.93	3,519.04	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	2,357.98	2,268.94	1,819.48	4,626.93	3,519.04	8,222.89
17. Paid-up equity share capital (Face Value of Rs. 10 per Share)	3,500.54	3,500.54	3,495.55	3,500.54	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	6.74	6.48	5.18	13.22	10.05	24.39
(b) Diluted	6.74	6.48	5.07	13.22	9.83	24.36
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
ii) Earnings Per Share (EPS) (After extra ordinary item) (Rs.)						
(a) Basic	6.74	6.48	5.18	13.22	9.50	23.52
(b) Diluted	6.74	6.48	5.07	13.22	9.28	23.49
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00

PART II

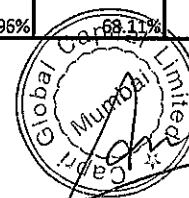
A. PARTICULARS OF SHAREHOLDING

1. Public shareholding						
- Number of shares	9,113,703	9,113,703	11,146,632	9,113,703	11,146,632	10,601,732
- Percentage of shareholding	26.04%	26.04%	31.89%	26.04%	31.89%	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	25,891,658	23,808,821	25,891,658	23,808,821	24,376,221
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	73.96%	73.96%	68.11%	73.96%	68.11%	69.69%

B. INVESTOR COMPLAINTS

3 months ended 30-Sept-2014

Pending at the beginning of the quarter	NIL
Received during the quarter	1
Disposed during the quarter	1
Remaining unresolved at the end of the quarter	NIL



PART I

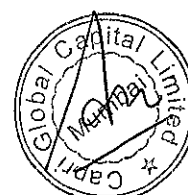
(Rs. in Lacs)

	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30-Sep-14 Reviewed	30-Jun-14 Reviewed	30-Sep-13 Reviewed	30-Sep-14 Reviewed	30-Sep-13 Reviewed	31-Mar-14 Audited
1. Income From Operations						
(a) Net Sales/Income from Operations	5,070.55	4,265.46	3,843.53	9,395.86	7,127.71	14,858.26
(b) Other Operating Income	512.18	59.86	23.13	512.18	63.13	967.27
Total Income From Operations (Net)	5,582.73	4,325.32	3,866.66	9,908.04	7,190.84	15,825.52
2. Expenses						
(a) Purchases of Traded Goods	-	-	-	-	-	-
(b) Changes in Inventories of Traded Goods	-	-	-	-	-	-
(c) Employee Benefits Expense	597.60	612.18	569.74	1,209.78	1,140.75	2,262.44
(d) Depreciation & Amortization Expense	90.07	90.74	56.86	180.80	88.03	253.42
(e) Other Expenses	1,073.98	294.24	352.87	1,368.22	678.67	1,682.79
Total Expenses	1,761.65	997.16	979.47	2,758.80	1,907.45	4,198.65
3. Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items (1-2)	3,821.08	3,328.16	2,887.19	7,149.24	5,283.39	11,626.87
4. Other Income	4.09	142.43	166.19	146.51	331.40	792.34
5. Profit / (Loss) from ordinary activities before Finance Costs & Exceptional Items (3+4)	3,825.17	3,470.58	3,053.38	7,295.75	5,614.79	12,419.21
6. Finance Costs	74.34	36.30	2.06	110.63	5.17	159.84
7. Profit / (Loss) from ordinary activities after Finance Costs but before Exceptional Items (5-6)	3,750.83	3,434.28	3,051.31	7,185.12	5,609.62	12,259.37
8. Exceptional Items	-	-	-	-	-	-
9. Profit / (Loss) from Ordinary Activities before tax (7-8)	3,750.83	3,434.28	3,051.31	7,185.12	5,609.62	12,259.37
10. Tax expense	-	-	-	-	-	-
(a) Current Tax	1,420.00	1,210.00	1,040.00	2,630.00	1,920.00	4,050.00
(b) Deferred Tax	(1.37)	(16.81)	18.05	(18.18)	19.29	31.92
(c) Income Tax Adjustments	-	-	1.42	-	1.42	1.42
11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)	2,332.20	2,241.09	1,991.85	4,573.30	3,668.91	8,176.03
12. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	2,332.20	2,241.09	1,991.85	4,573.30	3,668.91	8,176.03
14. Paid-up equity share capital (Face Value of Rs. 10 per Share)	3,500.54	3,500.54	3,495.55	3,500.54	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	6.66	6.40	5.70	13.06	10.50	23.38
(b) Diluted	6.66	6.40	5.57	13.06	10.25	23.35
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00
ii) Earnings Per Share (EPS) (After extra ordinary item) (Rs.)						
(a) Basic	6.66	6.40	5.70	13.06	10.50	23.38
(b) Diluted	6.66	6.40	5.57	13.06	10.25	23.35
Nominal value of Share (Rs.)	10.00	10.00	10.00	10.00	10.00	10.00

PART II

A. PARTICULARS OF SHAREHOLDING

1. Public shareholding						
- Number of shares	9,113,703	9,113,703	11,146,632	9,113,703	11,146,632	10,601,732
- Percentage of shareholding	26.04%	26.04%	31.89%	26.04%	31.89%	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	25,891,658	23,808,821	25,891,658	23,808,821	24,376,221
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	73.96%	73.96%	68.11%	73.96%	68.11%	69.69%



Notes :

1. The Consolidated and Standalone results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11th October 2014.

2. The Statutory Auditors of the Company have carried out a Limited Review of the Results for the quarter / half year ended 30th September, 2014.

3. 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.

4. 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'.

5. 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 onwards, the Company has adopted to make provision of 0.50 percent. Consequently, during the current quarter / half year ended September 30, 2014, the profits of the company are lower by Rs. 14.82 Lacs and Rs. 36.30 Lacs respectively.

Further, in pursuance to the Company's Board approved policy, the Company has made an additional Floating Provision on Standard Assets at 0.75 percent amounting to Rs. 631.00 Lacs during the half year ended September 30th 2014 and the same has been partially utilised towards provision for Sub-Standard Assets.

6. The Other operating income for the quarter / half year ended September 30, 2014, includes provision on restructured assets written back amounting to Rs. 400.00 Lacs.

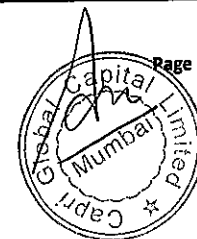
7. The Company has made provision of Rs 118.73 Lacs being 5% on account of restructured standard assets during the quarter ended September 30, 2014.

8. The Gross and Net NPA of the Company as on September 30, 2014 is 0.10% and 0.09% respectively.

9. 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 :

	(Rs. in Lacs)					
	30-Sep-14	30-Jun-14	30-Sep-13	30-Sep-14	30-Sep-13	31-Mar-14
	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
Consolidated						
(a) Gross Sales	12,371.68	61,735.36	63,934.10	74,107.04	147,529.52	192,833.32
Less :						
(b) Purchases	140.45	61,229.69	41,538.67	61,370.14	128,433.94	180,954.98
(c) Changes in Inventories	12,140.12	132.24	21,825.98	12,272.35	17,774.85	10,489.79
Net Income from Trading in Bonds & Mutual Funds	91.11	373.44	569.45	464.56	1,320.73	1,388.55
Standalone						
(a) Gross Sales	12,349.03	61,392.21	60,516.59	73,741.24	141,443.76	181,139.38
Less :						
(b) Purchases	-	60,385.00	38,024.96	60,385.00	122,255.34	172,028.87
(c) Changes in Inventories	12,258.99	648.99	22,008.18	12,907.98	18,040.17	8,022.65
Net Income from Trading in Bonds & Mutual Funds	90.04	358.22	483.45	448.26	1,148.25	1,087.86

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

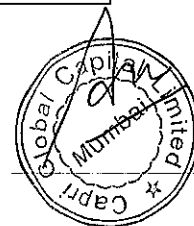


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STATEMENT OF ASSETS & LIABILITIES (CONSOLIDATED)

(Rs. in Lacs)

	AS AT		
	30-Sep-14	30-Sep-13	31-Mar-14
	Reviewed	Reviewed	Audited
A. EQUITY AND LIABILITIES			
1. Shareholders' Fund:			
a) Share Capital	3,500.54	3,495.55	3,497.80
b) Reserves and Surplus	98,745.33	90,016.98	94,107.02
c) Money Received against share warrants	-	-	30.04
Sub- total - Shareholders funds	1,02,245.87	93,512.53	97,634.85
2. Share application money pending allotment	-	-	-
3. Minority Interest	-	-	-
4. Non-Current Liabilities			
a) Long Term Borrowings	4,583.33	-	-
b) Deferred Tax Liabilities (Net)	-	-	-
c) Other Long Term Liabilities	-	-	340.20
d) Long Term Provisions	603.21	75.48	-
Sub- Total - Non-Current Liabilities	5,186.54	75.48	340.20
5. Current Liabilities			
a) Short Term Borrowings	3,980.71	-	-
b) Trade Payables	-	-	59.99
c) Other Current Liabilities	1,277.31	1,904.19	56.75
d) Short Term Provisions	242.44	820.16	1,023.41
Sub- Total - Current Liabilities	5,500.46	2,724.35	1,140.15
TOTAL - EQUITY AND LIABILITIES	1,12,932.87	96,312.36	99,115.20
B. ASSETS			
1. Non Current Assets			
a) Fixed Assets	983.63	1,222.52	1,197.17
b) Goodwill on consolidation	-	-	-
c) Non Current Investments	8,361.51	2,285.45	3,086.96
d) Deferred Tax Assets (Net)	171.77	229.32	150.40
e) Other Bank Balances	165.43	165.43	-
f) Long Term Loans and Advances	63,506.82	44,511.45	51,861.72
g) Other Non-Current Assets	841.35	2.75	182.37
Sub- Total - Non-Current Assets	74,030.51	48,416.92	56,478.62
2. Current Assets			
a) Current Investments	-	-	-
b) Inventories	4,998.16	9,985.46	17,270.52
c) Trade Receivables	578.85	4,099.41	895.54
d) Cash and Cash Equivalents	9,452.24	17,706.27	1,875.89
e) Short Term Loans and Advances	23,123.49	15,074.08	21,996.20
f) Other Current Assets	749.62	1,030.22	598.43
Sub- Total - Current Assets	38,902.36	47,895.44	42,636.58
TOTAL - ASSETS	1,12,932.87	96,312.36	99,115.20

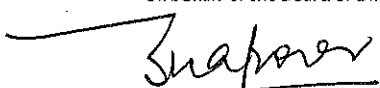


STATEMENT OF ASSETS & LIABILITIES (STANDALONE)

(Rs. in Lacs)

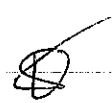
	AS AT		
	30-Sep-14	30-Sep-13	31-Mar-14
	Reviewed	Reviewed	Audited
A. EQUITY AND LIABILITIES			
1. Shareholders' Fund:			
a) Share Capital	3,500.54	3,495.55	3,497.80
b) Reserves and Surplus	96,492.88	88,008.98	91,902.28
c) Money received against share warrants	-	-	30.04
Sub- total - Shareholders funds	99,993.42	91,504.53	95,430.12
2. Share application money pending allotment	-	-	-
3. Non-Current Liabilities			
a) Long Term Borrowings	4,583.33	-	-
b) Deferred Tax Liabilities (Net)	3.90	15.89	28.53
c) Other Long Term Liabilities	-	-	340.20
d) Long Term Provisions	602.13	152.67	-
Sub- Total - Non-Current Liabilities	5,189.36	168.56	368.73
4. Current Liabilities			
a) Short Term Borrowings	3,980.71	-	-
b) Trade Payables	-	-	59.94
c) Other Current Liabilities	1,276.45	1,903.12	55.26
d) Short Term Provisions	241.25	817.21	1,106.65
Sub- Total - Current Liabilities	5,498.41	2,720.33	1,221.85
TOTAL - EQUITY AND LIABILITIES	1,10,681.19	94,393.42	97,020.70
B. ASSETS			
1. Non Current Assets			
a) Fixed Assets	950.64	1,137.71	1,121.31
b) Non Current Investments	9,295.99	5,762.07	3,770.00
c) Deferred Tax Assets (Net)	-	-	-
d) Other Bank Balances	12.12	12.12	-
e) Long Term Loans and Advances	62,935.82	43,964.06	51,266.96
f) Other Non-Current Assets	794.46	2.34	15.70
Sub- Total - Non-Current Assets	73,989.03	50,878.29	56,173.97
2. Current Assets			
a) Current Investments	-	-	-
b) Inventories	2,893.52	5,783.99	15,801.51
c) Trade Receivables	578.85	4,096.44	785.69
d) Cash and Cash Equivalents	9,335.27	17,552.32	1,688.19
e) Short Term Loans and Advances	23,123.17	15,073.50	21,989.82
f) Other Current Assets	761.35	1,008.88	581.53
Sub- Total - Current Assets	36,692.16	43,515.13	40,846.74
TOTAL - ASSETS	1,10,681.19	94,393.42	97,020.70

On behalf of the Board of Directors



(Sunil Kapoor)
Executive Director
DIN : 01436404Place: Mumbai
Date: 11th October 2014

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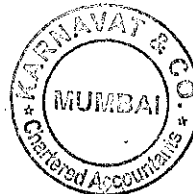
LIMITED REVIEW REPORT

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/Half Year Ended **30th September, 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 : October 11, 2014

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

Vedha Viral R.
(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/Half Year Ended **30th September, 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 : October 11, 2014

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

Vishal R. Joshi
(Viral Joshi)
Partner
Membership No. 137686