



**MOONGIPA  
SECURITIES LTD.**

November 07, 2019

The General Manager  
Department of Corporate Services  
**BSE Limited**  
25<sup>th</sup> Floor, P.J Towers,  
Dalal Street, Mumbai - 400001

**Scrip Code: 539199**

**Sub: Submission of Unaudited Financial Results for the Quarter and half year ended September 30, 2019 along with Limited Review Report**

Dear Sir/Madam,


Pursuant to Regulation 33 read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"), please find enclosed herewith the copy of Unaudited Financial Results for the quarter and half year ended September 30, 2019, duly approved by the Board of Directors of the Company in their meeting held today i.e. November 07, 2019. The meeting commenced at 02:00 p.m. and concluded at 03:00 p.m.

We further enclose herewith the Limited Review Report issued by the Statutory Auditors of the Company on the aforesaid results.

The aforesaid results are also being disseminated on Company's website at [www.moongipa.net](http://www.moongipa.net)

This is for your information and records.

Thanking you,  
For Moongipa Securities Limited

  
(Sanjeev Jain)



Company Secretary and Compliance officer

(CIN : L74899DL1994PLC057941)

Regd. Office : 18/14, W.E.A. Pusa Lane, Karol Bagh, New Delhi-110005, Ph.: 011-41450121

E-mail : [moongipas@gmail.com](mailto:moongipas@gmail.com), Website : [www.moongipa.net](http://www.moongipa.net)

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30<sup>th</sup> SEPTEMBER, 2019**

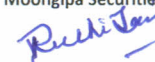
(Amount Rs. in Lacs, except per share value)

SL.N o.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>I</b>	<b>Revenue From Operations</b>						
	(a) Interest Income	-	-	-	-	-	-
	(b) Dividend Income	0.99	0.08	0.05	1.07	0.89	1.74
	(c) Trading/Jobbing Profit	0.11	0.15	-	0.26	-	-
	<b>Total Revenue form operations</b>	<b>1.10</b>	<b>0.23</b>	<b>0.05</b>	<b>1.33</b>	<b>0.89</b>	<b>1.74</b>
II	Other Income	20.88	7.69	7.57	28.57	15.9	31.04
III	<b>Total Income (I+II)</b>	<b>21.98</b>	<b>7.92</b>	<b>7.62</b>	<b>29.90</b>	<b>16.79</b>	<b>32.78</b>
<b>IV</b>	<b>EXPENSES</b>						
	(a) Finance Cost	1.01	1.36	1.11	2.37	2.01	4.03
	(b) Employee benefits expenses	6.81	6.84	6.82	13.65	13.37	29.36
	(c) Depreciation and amortisation expense	0.43	0.54	0.43	0.97	0.84	2.22
	(d) Operating Loss (Shares)	11.25	13.56	57.43	24.81	11.51	22.60
	(e) Other expenses	5.97	6.47	4.43	12.44	69.58	22.42
IV	<b>Total Expenses</b>	<b>25.47</b>	<b>28.77</b>	<b>70.22</b>	<b>54.24</b>	<b>97.31</b>	<b>80.63</b>
V	<b>Profit/ (Loss) before exceptional Items and tax (III-IV)</b>	<b>(3.49)</b>	<b>(20.85)</b>	<b>(62.60)</b>	<b>(24.34)</b>	<b>(80.52)</b>	<b>(47.85)</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit/ (Loss) before tax (V-VI)</b>	<b>(3.49)</b>	<b>(20.85)</b>	<b>(62.60)</b>	<b>(24.34)</b>	<b>(80.52)</b>	<b>(47.85)</b>
VIII	Tax Expenses						
	(a) Current Tax	-	-	(1.33)	-	(1.33)	(1.31)
	(b) Deferred Tax	(0.61)	2.46	(2.18)	1.85	(5.08)	(12.28)
	<b>Total tax Expenses</b>	<b>(0.61)</b>	<b>2.46</b>	<b>(3.51)</b>	<b>1.85</b>	<b>(6.41)</b>	<b>(13.59)</b>
IX	<b>Profit/(Loss) for the period from continuing operation(VII-VIII)</b>	<b>(2.88)</b>	<b>(23.31)</b>	<b>(59.09)</b>	<b>(26.19)</b>	<b>(74.11)</b>	<b>(34.26)</b>
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-
XI	Tax Expenses of discontinued operations	-	-	-	-	-	-
XII	<b>Profit/(Loss) from discontinued operation(after tax)(X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	<b>Profit/(Loss) for the period (IX+XII)</b>	<b>(2.88)</b>	<b>(23.31)</b>	<b>(59.09)</b>	<b>(26.19)</b>	<b>(74.11)</b>	<b>(34.26)</b>
XIV	Other Comprehensive Income						
	(i)Item that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii)Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	<b>Other comprehensive Income</b>						
	<b>Total Comprehensive Income for the period [Comprising of Profit/Loss and other Comprehensive Income (XIII+XIV)]</b>	<b>(2.88)</b>	<b>(23.31)</b>	<b>(59.09)</b>	<b>(26.19)</b>	<b>(74.11)</b>	<b>(34.26)</b>
	Paid up equity share capital (Face value of Rs.10/- each)	501.02	501.02	501.02	501.02	501.02	501.02
	<b>Earning per share (EPS)</b>						
	Basic (in Rs.)(Not Annualised)	(0.06)	(0.47)	(1.18)	(0.52)	(1.48)	(0.68)
	Diluted(in Rs.)(Not Annualised)	(0.06)	(0.47)	(1.18)	(0.52)	(1.48)	(0.68)

**Note:**

- The above unaudited Financial Results for the quarter & half year ended 30th September, 2019 have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 07th November, 2019.
- Figures for the previous period have been reworked, regrouped, rearranged to confirm with those of the current period whenever necessary.
- Revenue from operations is mainly comprising of income from share trading. The same is being shown as net off cost of shares. During this Quarter there is loss on trading of shares which has been shown as Expenses.
- Limited Review has been carried out by the Statutory Auditors for the above period.
- The main business of company is share trading and the other activities revolves around the main business, as such there is only one reportable segment.

For and on behalf of Board of Directors of  
Moongipa Securities Ltd



Ruchi Jain  
Whole Time Director  
DIN : 07291623

Place : New Delhi  
Date : 7th November, 2019

BALANCE SHEET AS AT 30<sup>th</sup> SEPTEMBER, 2019

(Amount Rs. in Lacs)

SL.No.	PARTICULARS	As at 30.09.2019	As at 31.03.2019
		(Unaudited)	(Audited)
	<b>ASSETS</b>		
	<b>I Financial Assets</b>		
(a)	Cash and Cash Equivalents	0.92	1.39
(b)	Bank Balance Othe than (a) above	0.00	0.00
(c)	Receivables		
	(i) Trade Receivables	5.68	2.80
	(ii) Other Receivables	0.25	0.51
(d)	Loans	0.00	0
(e)	Investment	170.90	116.90
(f)	Other Financial Assets	332.21	318.15
	<b>Sub Total</b>	<b>509.96</b>	<b>439.75</b>
	<b>II NON-FINANCIAL ASSETS</b>		
(a)	Inventories	174.10	202.98
(b)	Current Tax Assets (Net)	1.52	3.53
(c)	Deferred Tax Assets (Net)	5.35	7.20
(d)	Investment Property	126.03	160.38
(e)	Property, Plant & Equipments	1.66	1.88
	<b>Sub Total</b>	<b>308.66</b>	<b>375.97</b>
	<b>Total Assets</b>	<b>818.62</b>	<b>815.72</b>
	<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>		
	<b>I Financial Liabilities</b>		
(a)	Payables		
	(i) Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	0.00	0.00
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00	0.00
	(ii) Other Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	0.00	0.00
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	2.43	2.98
(b)	Borrowings (Other than Debt Securities)	89.44	59.84
(c)	Deposits	1.29	1.29
(d)	Other Financial Liabilities	0.02	0.05
	<b>Sub Total</b>	<b>93.18</b>	<b>64.16</b>
	<b>II Non-Financial Liabilities</b>		
(a)	Current Tax Liabilities (Net)	0.00	0.00
(b)	Provisions	0.77	0.70
(c)	Deferred Tax Liabilities (Net)	-	-
	<b>Sub Total</b>	<b>0.77</b>	<b>0.70</b>
	<b>Equity</b>		
(a)	Equity Share Capital	501.02	501.02
(b)	Other Equity	223.65	249.84
	<b>Sub Total</b>	<b>724.67</b>	<b>750.86</b>
	<b>Total Liabilities and Equity</b>	<b>818.62</b>	<b>815.72</b>

For & on behalf of Board of Directors of  
MOONGIPA SECURITIES LTD



RUCHI JAIN  
WHOLE TIME DIRECTOR  
DIN : 07291623

Place:- New Delhi  
Date:- 07th November, 2019

**MOONGIPA SECURITIES LTD**  
**18/14, W.E.A. PUSA LANE,**  
**KAROL BAGH, NEW DELHI-110005**  
**(CIN : L74899DL1994PLC057941)**

Statement of Cash flows  
for the Quarter & Half Year ended September 30,2019

Particulars	Note	30.09.2019	31.03.2019
<b>A: CASH FLOW FROM OPERATING ACTIVITIES</b>			
Profit before tax		(2433948)	(4784442)
Adjustments for:			
Add:			
Depreciation & ammortisation expenses		97473	222030
Finance costs		237510	403052
Provision for Gratuity & Standard Assets		7286	5000
		<b>(2091679)</b>	<b>(4154361)</b>
Less:			
Interest income		1338556	2672655
Gain on sale of Property		1323148	-
Rent received		180000	360000
Gain on disposal of Investments		-	71580
Operating profit before change in operating assets & liabilities		<b>(4933383)</b>	<b>(7258596)</b>
Adjustments for:			
(Increase)/decrease in Inventories		2887502	558870
(Increase)/decrease in Trade Receivables		(287833)	95336
(Increase)/decrease in Other Receivables		25289	(25291)
Increase/(decrease) in other payables		(54417)	222850
Increase/(decrease) in other financial liabilities		(3400)	(5250)
Increase/(decrease) in other financial Assets		(1406173)	(1370670)
Increase/(decrease) in current tax assets		201363	(353217)
		1362331	<b>(877372)</b>
Cash generated from operations		(3571052)	(8135968)
Less:			
Income tax paid(net of refund)		-	647046
<b>Net cash flow from operating activities</b>	<b>A</b>	<b>(3571052)</b>	<b>(8783014)</b>
\			
Payment to acquire property,plant & equipments		(16999)	-
Purchase of Investments		(5400000)	(2571580)
Purchase of Property, Plant & Equipments		-	(74426)
Profit on sale of Investments		-	71580
Rent received		180000	360000
Proceeds/(Payment) from fixed deposits		-	7097005
Proceeds from disposal of property		4700000	-
Interest received		1338556	2672655
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>B</b>	<b>801557</b>	<b>7555234</b>
<b>C: CASH FLOW FROM FINANCING ACTIVITIES</b>			
Increase in term loans/non-current borrowings		2959659	1568201
Interest paid		(237510)	(403052)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>	<b>C</b>	<b>2722149</b>	<b>1165150</b>
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>	<b>A+B+C</b>	<b>(47346)</b>	<b>(62630)</b>
<b>Cash &amp; cash equivalents at the beginning of the financial year</b>		<b>139503</b>	<b>202133</b>
<b>Cash &amp; cash equivalents at the end of the financial year</b>		<b>92157</b>	<b>139503</b>
<b>Net Increase\decrease</b>		<b>(47346)</b>	<b>(62630)</b>

For and on behalf of Board of Directors of  
**MOONGIPA SECURITIES LTD**

*Ruchi Jain*  
**RUCHI JAIN**

**WHOLE TIME DIRECTOR**  
**DIN : 07291623**

Place : New Delhi  
Date : 7th November 2019



# Rajesh K. Sachdeva & Associates

## Chartered Accountants

1013 & 919, Naurang House, 21, K.G. Marg, New Delhi-110001

Ph.: 41510188, 43444590, (M) +91-9811080217, Email : caraje5hsachdeva@yahoo.co.in

Ref.: ..... **Independent Auditor's Review Report on Standalone Unaudited Quarterly and Year to Date Financial Results of the Company pursuant to regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.** .....

**To the board of Directors of  
Moongipa Securities Limited**

We have reviewed the accompanying statement of standalone unaudited financial results of Moongipa Securities Limited ("the Company") for the quarter and half year ended September 30, 2019.

This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these Financials statements based on our review.

We conducted our review of the Statement in accordance with the 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. 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 provides 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s Rajesh K. Sachdeva & Associates  
Chartered Accountants  
(Firm Regn. No. 019200N)

Rajesh Sachdeva  
Partner  
(Membership No. 083757)

UDIN: 19083757AAAABH1566

Place: New Delhi

Date: 07/11/2019

