

12<sup>th</sup> November, 2020

To,  
BSE Limited  
PhirozeJeejbhoy Tower,  
Dalal Street,  
Mumbai - 400001

Dear Sir/ Ma'am,

**Sub: Outcome of Board Meeting held on today i.e. on 12<sup>th</sup> November, 2020.**

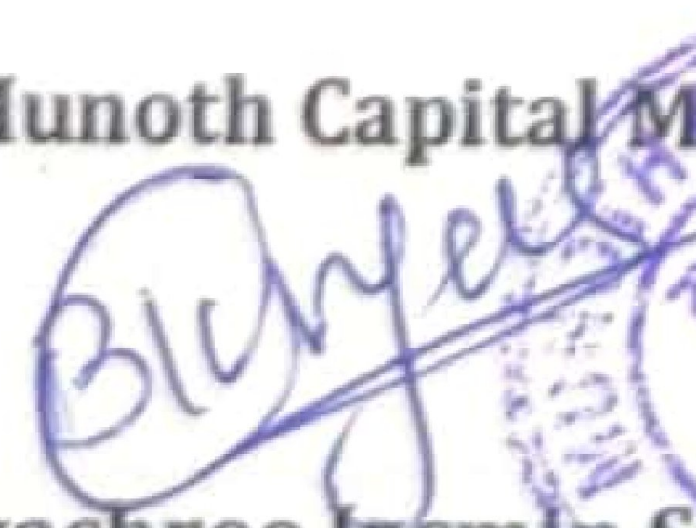
**Ref.: Munoth Capital Market Limited (Security Id: MUNCAPM Security Code: 511200)**

Pursuant to the second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company, in their meeting held on today, i.e. on 12<sup>th</sup> November, 2020, at the registered Office of the Company, which commenced at 4:00 P.M. and concluded at 5.15 P.M., and the Board of Directors has;

1. Approved the Unaudited Financial Results along with Limited Review Report for the Quarter and half year ended 30-09-2020;

Kindly take the same on your records and oblige us.

For, Munoth Capital Market Limited

  
Bhagyashree Jasmin Sutar  
Company Secretary



Munoth Capital Market Limited  
 CIN : L99999GJ1986PLC083614

**Unaudited Standalone financial results for the quarter ended 30 September 2020**  
 prepared in accordance with the Indian Accounting Standard (Ind-AS)  
*(Rs. in Lacs, except per equity share data)*

Sr. No.	Particulars	Quarter Ended			Half Year ended		For the year ended
		30 Sep 2020 (Unaudited)	30 June 2020 (Unaudited)	30 Sep 2019 (Unaudited)	30 Sep 2020 (Unaudited)	30 Sep 2019 (Unaudited)	31 March 2020 (Audited)
1	<b>Income</b>						
	Revenue from Operations	2.76	1.70	1.64	4.47	6.07	15.94
	Other Operating Revenue	3.77	3.54	4.15	7.31	9.04	22.16
	<b>(a) Total Revenue form Operations</b>						
	(b) Other Income/ Profit on Sale of Derivatives	0.28	2.14	0.00	2.42	0.00	0.00
	<b>Total Income</b>	<b>6.82</b>	<b>7.38</b>	<b>5.79</b>	<b>14.20</b>	<b>15.11</b>	<b>38.10</b>
2	<b>Expenses</b>						
	(A)Employee Benefit Expense	2.85	2.86	2.99	5.71	5.73	11.50
	(B) Finance Costs	0.10	0.11	0.01	0.20	0.04	0.19
	(B)Depreciation & Amortization	0.22	0.22	0.36	0.44	0.64	1.37
	(C)Other Expenses	6.12	1.83	4.67	7.95	10.33	17.31
	(D)Loss on sale of Derivatives	0.00	0.00	0.00	0.00	0.00	2.36
	<b>Total Expenditure (A+B+C)</b>	<b>9.29</b>	<b>5.03</b>	<b>8.03</b>	<b>14.31</b>	<b>16.73</b>	<b>32.74</b>
3	<b>Profit Befor Tax (1-2)</b>	<b>-2.47</b>	<b>2.35</b>	<b>-2.24</b>	<b>-0.11</b>	<b>-1.63</b>	<b>5.36</b>
4	<b>Tax Expenses (Provision for Taxation)</b>						
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00	-0.07
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>Total Tax (i+ii)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>
6	<b>Profit for the Period (3-4)</b>	<b>-2.47</b>	<b>2.35</b>	<b>-2.24</b>	<b>-0.11</b>	<b>-1.63</b>	<b>5.29</b>
	<b>Other Compehensive Income / (expenses)</b>	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Items that will not be reclassified to statement of profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to statement of profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Items that will be reclassified to statement of profit and loss	1.37	2.18	0.00	3.55	0.00	-0.80
	(iv) Income tax relating to items that will be reclassified to statement of profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Total other comprehensive income / (Loss) (net of tax)</b>	<b>1.37</b>	<b>2.18</b>	<b>0.00</b>	<b>3.55</b>	<b>0.00</b>	<b>-0.80</b>
8	<b>Total comprehensive income for the period (5+7)</b>	<b>-1.09</b>	<b>4.53</b>	<b>-2.24</b>	<b>3.44</b>	<b>-1.63</b>	<b>4.49</b>
9	<b>Paid-up equity share capital - face value of Rs. 5 each</b>	<b>89.95</b>	<b>89.95</b>	<b>89.95</b>	<b>89.95</b>	<b>89.95</b>	<b>89.95</b>
10	<b>Other equity</b>						
	Earning Per Equity Share (EPS) (In Rs.)						
	(a) Basic	-0.03	0.03	-0.02	0.00	-0.02	0.06
12	(b) Diluted	-0.03	0.03	-0.02	0.00	-0.02	0.06


**Notes :**

1 The above Unaudited Financial Results for the Quarter ended 30th September, 2020 have been reviewed by the Audit Committee and were taken on record by the Board of Directors in their meeting.

2 Results for the quarter ended September 30, 2020 have been prepared in accordance with The Companies (Indian Accounting Standards) Rules, 2015 (IND AS) notified by the Ministry of Corporate Affairs. The results for the quarter ended September 30, 2020 have been restated as per IND AS and are comparable on like to like basis.

3 Auditors have carried out a "Limited Review" of the above results as per Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4 Figures for the previous Period have been regrouped, reclassified and restated wherever necessary to make them comparable with the current period's figures.


**FOR, MUNOTH CAPITAL MARKET LTD.**
  
**DIRECTOR**

 Registered Office :  
 Shanti Nivas - Office Building, Opp. Shapath V,  
 Nr. Karnavati Club, S. G. Road, Ahmedabad -380058. Gujarat, INDIA  
 Board Line : +91-79-26937954 E-mail : info@munoth.com Website : www.munoth.com

5 Statement of Standalone Assets and Liabilities

Particulars	As at	
	30 Sep 2020	31 March 2020
<b>ASSETS</b>		
<b>Non - Current Assets</b>		
(a) Property, Plant and Equipments	3.20	3.65
(b) Investment Property		
(C) Fianancial Assets		
(i) Investments	30.91	26.68
(ii) Trade receivables	0.00	0.00
(iii) Loans	0.00	0.00
(iv) Other Financial Assets	195.53	178.56
(d) Other Non Current Assets	0	0
<b>Total Non- Current Assets</b>	<b>229.64</b>	<b>208.88</b>
<b>Current Assets</b>		
(a) Fianancial Assets		
(i) Trade Receivables	38.08	24.30
(ii) Cash and Cash Equivalentents	239.16	219.02
(iii) Loans	1.54	2.83
(iii) Other Financial Assets	0.00	0.20
(b) Current Tax Assets	22.12	19.78
(c) Other Current Assets	0.00	0.00
<b>Total Current Assets</b>	<b>300.89</b>	<b>266.13</b>
<b>Total Assets</b>	<b>530.54</b>	<b>475.02</b>
<b>Equity and Liabilities</b>		
<b>Equity</b>		
(i) Equity Share Capital	449.55	449.55
(ii) Other Equity	16.99	13.56
<b>Total Equity</b>	<b>466.54</b>	<b>463.11</b>
<b>Non - Current Liabilities</b>		
(a) Financial Liabilities		
(i) Long-term Borrowing	1.53	5.94
(ii) Other Financial Liabilities	0.00	0.00
(b) Deferred tax liabilities	0.00	0.00
<b>Total Non- Current Liabilities</b>	<b>1.53</b>	<b>5.94</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Trade Payable	2.01	1.52
(ii) Borrowings - Directors Loan	2.29	0.63
(iii) Other Financial Liabilities	56.05	0.00
(b) Provisions	2.11	3.81
(c) Other Current Liabilities	0.00	0.00
<b>Total Current Liabilities</b>	<b>62.46</b>	<b>5.97</b>
<b>Total Liabilities</b>	<b>63.99</b>	<b>11.91</b>
<b>Total Equity Liabilities</b>	<b>530.54</b>	<b>475.02</b>

FOR, MUNOTH CAPITAL MARKET LTD.

*Siddharth*  
DIRECTOR



Munoth Capital Market Limited  
CIN : L99999GJ1986PLC083614

STATEMENT OF STANDALONE UNAUDITED CASH FLOWS FOR THE QUATER ENDED  
30 SEPTEMBER 2020  
prepared in accordance with the Indian Accounting Standard (Ind-AS)

(Rs. in Lacs)

Particulars	Half Year Ended		Year Ended
	30/09/2020	30/09/2019	31/03/2020
	(Unaudited)	(Unaudited)	(Audited)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>			
Net profit before tax	3.44	(1.63)	5.36
Adjustments for :			
Depreciation	0.44	0.65	1.37
Finance Cost	0.20	0.04	0.19
Unrealised Gain on Investments	(3.75)		
Gain on Sale of Investments	-	-	(0.31)
Interest received	(1.53)	(4.18)	(16.65)
Interest on IT refund	-	-	(3.70)
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>(1.20)</b>	<b>(5.12)</b>	<b>(13.74)</b>
Increase/(Decrease) in Short-term Borrowings		-	0.63
Increase/(Decrease) in Trade Payables	0.48	(0.11)	0.22
Increase/(Decrease) in Other Current Liabilities	54.07	(1.10)	1.13
(Increase)/Decrease in Other Current Assets	(13.78)	(53.23)	-
(Increase)/Decrease in short-term Loans and Advances	1.29	108.96	1.59
			3.58
<b>CASH GENERATED FROM OPERATIONS</b>	<b>40.87</b>	<b>49.40</b>	<b>(10.16)</b>
Direct Taxes Paid	(2.33)	-	15.96
<b>NET CASH (USED IN)/FROM OPERATING ACTIVITIES</b>	<b>38.54</b>	<b>49.40</b>	<b>5.80</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>			
Purchase of fixed assets		(1.76)	(1.76)
Sale of Non Current Investment		-	32.53
Purchase of non-current investments		-	(59.53)
Interest received	1.53	4.18	16.65
Movement in Long term Loans & advances	(16.97)	(59.68)	-
<b>NET CASH (USED IN)/FROM INVESTING ACTIVITIES</b>	<b>(15.44)</b>	<b>(57.26)</b>	<b>(12.11)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>			
Movement in Long Term Borrowings	(2.75)	14.82	4.36
Finance Cost	(0.20)	(0.04)	(0.19)
<b>NET CASH (USED IN)/ FROM FINANCING ACTIVITIES</b>	<b>(2.96)</b>	<b>14.78</b>	<b>4.17</b>
<b>NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>20.14</b>	<b>6.92</b>	<b>(2.15)</b>
<b>CASH AND CASH EQUIVALENTS (OPENING BALANCE)</b>	<b>219.02</b>	<b>219.33</b>	<b>221.17</b>
<b>CASH AND CASH EQUIVALENTS (CLOSING BALANCE)</b>	<b>239.16</b>	<b>226.25</b>	<b>219.02</b>

FOR, MUNOTH CAPITAL MARKET LTD.

*Sudhakar*  
DIRECTOR



# B. MAHESHWARI & CO

Chartered Accountants

B-302, Citi Point, Nr. Kohinoor Hotel, Andheri Kurla Road, Andheri (E), Mumbai- 400 059

Tel. no. 022- 28218282 / 9820817039 e-mail: [surendraheda@gmail.com](mailto:surendraheda@gmail.com)

## **Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To,

**The Board of Directors,**

**MUNOTH CAPITAL MARKET LTD.**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **MUNOTH CAPITAL MARKET LTD.** ('the Company'), for the quarter / half year ended September, 30, 2020 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 Statement is 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms

of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For B MAHESHWARI & Co.**

Chartered Accountants

Firm Registration No. 105839W

**SURENDRA HEDA**

Partner

Membership No. 102316

Place: Mumbai

Dated: November 12, 2020

UDIN : 20102316AAAACL6189