

November 08, 2021

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

Scrip Code: 539199

Sub: Submission of Standalone Unaudited Financial Results for the Quarter and half year ended September 30, 2021 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 Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2021, duly approved by the Board of Directors of the Company in their meeting held today i.e. November 08, 2021. 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

This is for your information and records.

Thanking you,
For **Moongipa Securities Limited**



(Sanjeev Jain)
Company Secretary and Compliance officer

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30th SEPTEMBER, 2021

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

S.No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
I	Revenue From Operations						
	(a) Interest Income	-	-	-	-	-	-
	(b) Dividend Income	0.53	0.18	0.45	0.71	0.50	2.19
	(c) Trading/Jobbing Profit	56.03	71.65	24.46	127.68	36.63	168.27
	(d) Net Gain on Fair Value Changes	2.60	1.49	0.84	4.09	1.27	0.97
	Total Revenue form operations	59.16	73.32	25.75	132.48	38.40	171.43
II	Other Income	4.81	8.22	13.09	13.03	21.18	68.07
III	Total Income (I+II)	63.97	81.54	38.84	145.51	59.58	239.50
IV	EXPENSES						
	(a) Finance Cost	0.02	0.15	0.82	0.17	3.23	3.49
	(b) Employee benefits expenses	14.64	7.87	4.86	22.51	7.89	23.83
	(c) Depreciation and amortisation expense	0.27	0.28	0.30	0.55	0.63	1.21
	(d) Operating Loss (Shares)	-	-	-	-	-	-
	(e) Other expenses	7.79	9.37	3.24	17.16	8.78	45.90
IV	Total Expenses	22.72	17.67	9.22	40.39	20.53	74.43
V	Profit/ (Loss) before exceptional Items and tax (III-IV)	41.25	63.87	29.62	105.12	39.05	165.07
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/ (Loss) before tax (V-VI)	41.25	63.87	29.62	105.12	39.05	165.07
VIII	Tax Expenses						
	(a) Current Tax	10.52	11.11	-	21.63	-	5.23
	(b) Deferred Tax	0.03	0.01	(1.96)	0.04	(3.04)	1.92
	(c) Prior Period Tax	6.17	-	-	6.17	-	-
	Total tax Expenses	16.72	11.12	(1.96)	27.84	(3.04)	7.15
IX	Profit/(Loss) for the period from continuing operation(VII-VIII)	24.53	52.75	31.58	77.28	42.09	157.92
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-
XI	Tax Expenses of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) from discontinued operation(after tax)(X-XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX+XII)	24.53	52.75	31.58	77.28	42.09	157.92
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	-	-	-	-	-	-
	Other comprehensive Income						
	Total Comprehensive Income for the period [Comprising of Profit/Loss and other Comprehensive Income (XIII+XIV)]	24.53	52.75	31.58	77.28	42.09	157.92
	Paid up equity share capital (Face value of Rs.10/- each)	501.02	501.02	501.02	501.02	501.02	501.02
	Earning per share (EPS)						
	Basic (in Rs.)(Not Annualised)	0.49	1.05	0.63	1.54	0.84	3.15
	Diluted(in Rs.)(Not Annualised)	0.49	1.05	0.63	1.54	0.84	3.15

Note:

- The above standalone Unaudited Financial Results for the quarter & half year ended 30th September, 2021 have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 08th November, 2021.
- Figures for the previous period have been regrouped to confirm with those of the current period wherever 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 profit on trading of shares which has been shown as Income.
- 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.
- Limited Review has been carried out by Statutory Auditors for the above period.

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


RUCHI JAIN
Whole Time Director
DIN : 07291623

Place : New Delhi

Date : 08th November, 2021

BALANCE SHEET AS AT 30TH SEPTEMBER, 2021

(Amount Rs. in Lacs)

SL.No.	PARTICULARS	As at 30.09.2021	As at 31.03.2021
		(Unaudited)	(Audited)
	ASSETS		
	I Financial Assets		
(a)	Cash and Cash Equivalents	1.38	1.56
(b)	Bank Balance Othe than (a) above	0.00	0.00
(c)	Receivables		
	(i) Trade Receivables	27.75	0.09
	(ii) Other Receivables	1.50	134.74
(d)	Loans	0.00	0.00
(e)	Investment	258.73	139.99
(f)	Other Financial Assets	105.65	103.11
	Sub Total	395.01	379.49
	II NON-FINANCIAL ASSETS		
(a)	Inventories	379.19	299.56
(b)	Current Tax Assets (Net)	8.40	11.38
(c)	Deferred Tax Assets (Net)	0.62	0.65
(d)	Investment Property	124.46	124.85
(e)	Property, Plant & Equipments	1.00	1.25
	Sub Total	513.67	437.69
	Total Assets	908.68	817.18
	LIABILITIES AND EQUITY		
	LIABILITIES		
	I Financial Liabilities		
(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	0.00	0
(b)	Borrowings (Other than Debt Securities)	0.28	0
(c)	Other Financial Liabilities	5.71	3.86
	Sub Total	5.99	3.86
	II Non-Financial Liabilities		
(a)	Current Tax Liabilities (Net)	15.51	3.42
(b)	Provisions	0.87	0.87
(c)	Deferred Tax Liabilities (Net)	-	-
	Sub Total	16.38	4.29
	Equity		
(a)	Equity Share Capital	501.02	501.02
(b)	Other Equity	385.29	308.01
	Sub Total	886.31	809.03
	Total Liabilities and Equity	908.68	817.18

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



Ruchi Jain

RUCHI JAIN

Whole Time Director

DIN : 07291623

Place:- New Delhi

Date:- 08th November, 2021

MOONGIPA SECURITIES LTD

(CIN:L74899DL1994PLC057941)

Regd. Off.- 18/14, W.E.A., Pusa Lane, Karol Bagh, New Delhi-110005

Ph. No. 011-41450121, Email: moongipas@gmail.com, website: www.moongipa.net

Statement of Cash flows for the Quarter & Half year ended September 30th 2021

Particulars	Note	Balance as at Sept 30th,2021	Balance as at March 31st,2021
A: CASH FLOW FROM OPERATING ACTIVITIES			
Profit before tax		105.12	165.07
Adjustments for:			
Add:			
Depreciation & ammortisation expenses		0.55	1.21
Finance costs		0.18	3.49
Provision for Gratuity & Standard Assets		0.00	0.05
		105.85	169.82
Less:			
Net Gain on Fair Value Changes		4.09	0.96
Profit on Sale of Fixed Assets		0.07	0.03
Interest income		4.44	18.61
Gain on sale of Property		0.00	0.00
Rent received		1.80	3.60
Gain on disposal of Investments		1.20	44.36
Operating profit before change in operating assets & liabilities		94.25	102.26
Adjustments for:			
(Increase)/decrease in Inventories		(79.64)	(153.76)
(Increase)/decrease in Trade Receivables		(27.66)	2.23
(Increase)/decrease in Other Receivables		133.24	(134.23)
Increase/(decrease) in other payables		0.00	0.00
Increase/(decrease) in other financial liabilities		1.84	(0.09)
Increase/(decrease) in other financial Assets		(2.54)	199.61
Increase/(decrease) in current tax assets		2.98	3.53
		28.22	(82.71)
Cash generated from operations		122.47	19.55
Less:			
Income tax paid(net of refund)		15.71	1.80
Net cash flow from operating activities	A	106.76	17.75
Purchase of Investments		(133.44)	(129.85)
Sale of Investments		20.00	200.76
Proceeds from disposal of Assets		0.30	0.10
Purchase of Property, Plant & Equipments		(0.14)	(0.48)
Rent received		1.80	3.60
Interest received		4.44	18.61
CASH FLOW FROM INVESTING ACTIVITIES	B	(107.04)	92.74
C: CASH FLOW FROM FINANCING ACTIVITIES			
Increase in term loans/non-current borrowings		0.28	(106.70)
Interest paid		(0.18)	(3.48)
CASH FLOW FROM FINANCING ACTIVITIES	C	0.10	(110.18)
Net increase/(decrease) in cash & cash equivalents	A+B+C	(0.18)	0.31
Cash & cash equivalents at the beginning of the financial year		1.56	1.25
Cash & cash equivalents at the end of the financial year		1.38	1.56
Net Increase\decrease		(0.18)	0.31

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 :08th November 2021



Rajesh K. Sachdeva & Associates Chartered Accountants

1013 & 919, Naurang House, 21, K. G. Marg, New Delhi-110001
Ph.: 41510188, 43444590 (M) +919811080217 email: carajeshsachdeva@yahoo.co.in

Ref.

Date :

Independent Auditor's Review Report on the Quarterly Unaudited Standalone 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**

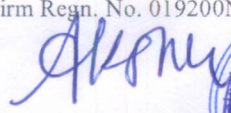
We have reviewed the accompanying statement of standalone unaudited financial results of **Moongipa Securities Limited** ("the Company") for the quarter and half year ended September 30, 2021 ("the statement") being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.

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. A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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 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)


Akshay Sachdeva
Partner
(Membership No. 525576)
UDIN: 21525576AAAABH1841
Place: Delhi
Date: 08/11/2021

