



**MOONGIPA  
SECURITIES LTD.**

November 12, 2018

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, 2018 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, 2018, duly approved by the Board of Directors of the Company in their meeting held today i.e. November 12, 2018. The meeting commenced at 01:00 p.m. and concluded at 01:45 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



**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30<sup>TH</sup> SEPTEMBER, 2018**

SL.No.	PARTICULARS	(Amount Rs. in Lacs, except per share value)					
		Quarter Ended			Six Months Ended		Year Ended
		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
I.	Revenue From Operations (refer note-3)	-	-	23.23	-	37.60	95.55
II	Other Income	7.57	8.33	8.49	15.90	16.94	46.32
III	<b>Total Revenue (I+II)</b>	<b>7.57</b>	<b>8.33</b>	<b>31.72</b>	<b>15.90</b>	<b>54.54</b>	<b>141.87</b>
IV	<b>EXPENSES</b>						
(a)	Employee benefits expense	6.82	6.55	6.34	13.37	12.67	29.02
(b)	Finance Cost	1.11	0.90	0.77	2.01	1.35	3.23
(c)	Depreciation and amortisation expense	0.43	0.41	0.80	0.84	1.18	1.95
(d)	Other expenses	4.43	6.19	4.25	10.62	15.84	25.10
(e)	Operating Loss (shares)	57.38	12.20	-	69.58	-	-
	<b>Total Expenses</b>	<b>70.17</b>	<b>26.25</b>	<b>12.16</b>	<b>96.42</b>	<b>31.04</b>	<b>59.30</b>
V	<b>Profit before exceptional and extraordinary Items and tax (III-IV)</b>	<b>(62.60)</b>	<b>(17.92)</b>	<b>19.56</b>	<b>(80.52)</b>	<b>23.50</b>	<b>82.57</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit before extraordinary items and tax (V-VI)</b>	<b>(62.60)</b>	<b>(17.92)</b>	<b>19.56</b>	<b>(80.52)</b>	<b>23.50</b>	<b>82.57</b>
VIII	Extraordinary Items	-	-	-	-	-	-
IX	<b>Profit before tax (VII-VIII)</b>	<b>(62.60)</b>	<b>(17.92)</b>	<b>19.56</b>	<b>(80.52)</b>	<b>23.50</b>	<b>82.57</b>
X	<b>Tax Expenses</b>						
1)	Current Tax	-	-	3.95	-	5.24	18.55
2)	MAT Entitlement (Less)	-	-	-	-	-	-
3)	Deferred Tax	(2.18)	(2.90)	0.58	(5.08)	0.69	5.43
4)	Tax Relating to Previous Year	(1.33)	-	-	(1.33)	-	-
XI	<b>Profit after tax (IX-X)</b>	<b>(59.09)</b>	<b>(15.02)</b>	<b>15.03</b>	<b>(74.11)</b>	<b>17.57</b>	<b>58.59</b>
XII	<b>Other comprehensive income (OCI)</b>						
a)	Items that will not be reclassified to profit/loss	-	-	-	-	-	-
b)	Income tax relating to Items that will not be reclassified to profit/loss	-	-	-	-	-	-
XIII	<b>Total Comprehensive Income for the period [Comprising Profit/Loss for the period (after tax) and other Comprehensive Income (Income Tax)]</b>	<b>(59.09)</b>	<b>(15.02)</b>	<b>15.03</b>	<b>(74.11)</b>	<b>17.57</b>	<b>58.59</b>
XIV	Paid up equity share capital (Face value of Rs.10/- each)	501.02	501.02	501.02	501.02	501.02	501.02
XV	<b>Earning per share (EPS) in Rs.(not annualised):</b>						
	Basic	(1.18)	(0.30)	0.30	(1.48)	0.35	1.17
	Diluted	(1.18)	(0.30)	0.30	(1.48)	0.35	1.17

**Note:**

- The above Unaudited Financial Results for the Quarter and Six months ended 30th September, 2018 have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 12th November, 2018.
- 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.
- 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 LIMITED

*Ruchi Jain*

RUCHI JAIN  
WHOLE TIME DIRECTOR  
DIN: 07291623

Place:- New Delhi

Date:- 12<sup>th</sup> November, 2018



MOONGIPA SECURITIES LIMITED  
(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

(Amount Rs. In Lacs)

**STATEMENT OF ASSETS AND LIABILITIES**

S. NO.	PARTICULARS	As at September 30,2018 (Unaudited)	As at March 31,2018 (Audited)
	<b>Assets</b>		
(1)	<b>Non-current assets</b>		
(a)	Property, plant and equipment	2.30	2.02
(b)	Investment property	161.33	161.72
(c)	Financial assets		
(i)	Investments	116.18	91.18
(ii)	Loans	29.14	29.14
(iii)	Other Non current assets	246.83	289.98
(iv)	Tax Assets	-	
	<b>Total Non-current assets</b>	<b>555.78</b>	<b>574.04</b>
(2)	<b>Current assets</b>		
(a)	Financial assets		
(i)	Investments (Stock in trade)	156.63	208.56
(ii)	Trade receivables	0.66	4.01
(iii)	Cash and cash equivalents	1.24	2.02
(v)	Other financial assets	67.39	56.29
	<b>Total current assets</b>	<b>225.92</b>	<b>270.88</b>
	<b>Total Assets</b>	<b>781.70</b>	<b>844.92</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
(a)	Equity Share Capital	501.02	501.02
(b)	Other Equity (Reserves and Surplus-P&L)	209.98	284.10
	<b>Total Equity</b>	<b>711.00</b>	<b>785.12</b>
	<b>Liabilities</b>		
(1)	<b>Non-current liabilities</b>		
(a)	Provisions	0.65	0.65
(b)	Deferred Tax Liabilities(net)	-	5.07
(c)	Other non-current liabilities	-	
	<b>Total Non current liabilities</b>	<b>0.65</b>	<b>5.72</b>
(2)	<b>Current Liabilities</b>		
(a)	Financial liabilities		
(ii)	Other financial liabilities	70.05	46.30
(b)	Provisions	-	7.78
	<b>Total current liabilities</b>	<b>70.05</b>	<b>54.08</b>
	<b>Total Equity and Liabilities</b>	<b>781.70</b>	<b>844.92</b>

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



*Ruchi Jain*

RUCHI JAIN  
WHOLE TIME DIRECTOR  
DIN: 07291623

Place: New Delhi  
Date: 12<sup>th</sup> November, 2018



# Rajesh K. Sachdeva & Associates

## Chartered Accountants

1013 & 919, Naurang House, 21, K.G. Marg, New Delhi-110001  
Ph.: 41510188, 43444590, (M) +91-9811080217, Email : carajeshsachdeva@yahoo.co.in

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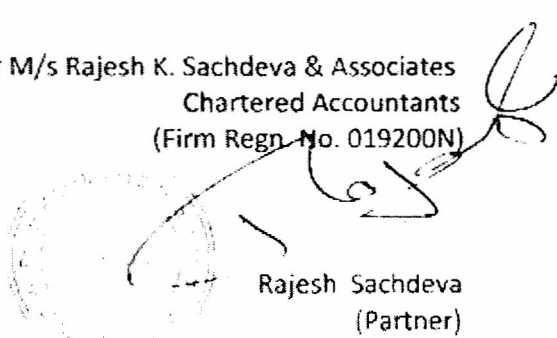
Date : *November 12, 2018*

To The Board of Directors of  
Moongipa Securities Limited  
18/14, W.E.A.Pusa Lane,  
Karol Bagh, New Delhi-110005.

1. We have reviewed the accompanying Statement of unaudited financial results of Moongipa Securities Limited ("the Company") for the quarter and six months ended September 30, 2018 (the "Statement" ), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"), which has been initialed by us for identification purposes. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, "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.
3. 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 of unaudited financial result prepared in accordance with the applicable Accounting Standards and other Recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations 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)

Place: New Delhi  
Date: November 12, 2018

  
Rajesh Sachdeva  
(Partner)