



**MOONGIPA  
SECURITIES LTD.**

August 19, 2020

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 ended June 30, 2020 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 ended June 30, 2020, duly approved by the Board of Directors of the Company in their meeting held today i.e. August 19, 2020. The meeting commenced at 01:30 p.m. and concluded at 02:00 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 ENDED 30<sup>th</sup> JUNE, 2020**

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

| SL.No. | PARTICULARS  | Quarter Ended |                | Year Ended     |                |
|--------|--|---------------|----------------|----------------|----------------|
|        |  | 30.06.2020    | 31.03.2020     | 30.06.2019     | 31.03.2020     |
|        |  | Unaudited     | Audited        | Unaudited      | (Audited)      |
| I      | Revenue From Operations  |               |                |                |                |
|        | (a) Interest Income  | -             | -              | -              | -              |
|        | (b) Dividend Income  | 0.05          | 0.88           | 0.08           | 2.42           |
|        | (c) Trading/Jobbing Profit   | 12.17         | 0.27           | 0.15           | 0.64           |
|        | (d) Operating Profit (Shares)  | -             | -              | -              | -              |
|        | (e) Net Gain on Fair Value Changes   | 0.43          | 1.51           | -              | 1.51           |
|        | <b>Total Revenue form operations</b>   | <b>12.65</b>  | <b>2.66</b>    | <b>0.23</b>    | <b>4.57</b>    |
| II     | Other Income   | 8.09          | 8.55           | 7.69           | 44.54          |
| III    | <b>Total Income (I+II)</b>   | <b>20.74</b>  | <b>11.21</b>   | <b>7.92</b>    | <b>49.11</b>   |
| IV     | <b>EXPENSES</b>  |               |                |                |                |
|        | (a) Finance Cost   | 2.41          | 2.13           | 1.36           | 6.66           |
|        | (b) Employee benefits expenses   | 3.03          | 6.55           | 6.84           | 26.87          |
|        | (c) Depreciation and amortisation expense  | 0.33          | 0.33           | 0.54           | 1.64           |
|        | (d) Operating Loss (Shares)  | -             | 68.50          | 13.56          | 88.79          |
|        | (e) Other expenses   | 5.54          | 7.16           | 6.47           | 20.28          |
| IV     | <b>Total Expenses</b>  | <b>11.31</b>  | <b>84.67</b>   | <b>28.77</b>   | <b>144.24</b>  |
| V      | <b>Profit/ (Loss) before exceptional Items and tax (III-IV)</b>  | <b>9.43</b>   | <b>(73.46)</b> | <b>(20.85)</b> | <b>(95.13)</b> |
| VI     | Exceptional Items  | -             | -              | -              | -              |
| VII    | <b>Profit/ (Loss) before tax (V-VI)</b>  | <b>9.43</b>   | <b>(73.46)</b> | <b>(20.85)</b> | <b>(95.13)</b> |
| VIII   | <b>Tax Expenses</b>  |               |                |                |                |
|        | (a) Current Tax  | -             | -              | -              | -              |
|        | (b) Deferred Tax   | (1.08)        | 1.39           | 2.46           | 4.62           |
|        | (c) Prior Period Tax   | -             | -              | -              | -              |
|        | <b>Total tax Expenses</b>  | <b>(1.08)</b> | <b>1.39</b>    | <b>2.46</b>    | <b>4.62</b>    |
| IX     | <b>Profit/(Loss) for the period from continuing operation(VII-VIII)</b>  | <b>10.51</b>  | <b>(74.85)</b> | <b>(23.31)</b> | <b>(99.75)</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>       |
| XIII   | <b>Profit/(Loss) for the period (IX+XII)</b>   | <b>10.51</b>  | <b>(74.85)</b> | <b>(23.31)</b> | <b>(99.75)</b> |
| XIV    | <b>Other Comprehensive Income</b>  |               |                |                |                |
|        | (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>10.51</b>  | <b>(74.85)</b> | <b>(23.31)</b> | <b>(99.75)</b> |
|        | <b>Paid up equity share capital (Face value of Rs.10/- each)</b>   | <b>501.02</b> | <b>501.02</b>  | <b>501.02</b>  | <b>501.02</b>  |
|        | <b>Earning per share (EPS)</b>   |               |                |                |                |
|        | Basic (In Rs.)(Not Annualised)   | 0.21          | (1.49)         | (0.47)         | (1.99)         |
|        | Diluted(in Rs.)(Not Annualised)  | 0.21          | (1.49)         | (0.47)         | (1.99)         |

**Note:**

- The above standalone Unaudited Financial Results for the quarter ended 30th June, 2020 have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 19th August, 2020.
- 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.

Place : New Delhi  
Date : 19<sup>th</sup> August, 2020



For and on behalf of Board of Directors  
Moongipa Securities Ltd  
*Ruchi Jain*  
Ruchi Jain  
Whole Time Director  
DIN : 07291623



# 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

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**

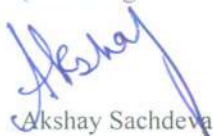
We have reviewed the accompanying statement of standalone unaudited financial results of Moongipa Securities Limited ("the Company") for the quarter ended June 30, 2020 ("the statement") being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure 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. 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)

  
Akshay Sachdeva  
Partner



(Membership No. 525576)

UDIN: 20525576AAAAAL1471

Place: New Delhi

Date: 19/08/2020