

Ref.: **MTL/SEC/2021-22/19**

Date: 30.07.2021

To,  
The Secretary,  
Bombay Stock Exchange Limited,  
Floor 25, P. J. Towers  
Dalal Street  
Mumbai- 400001 (MH)

Dear Sir/Madam,

**SCRIP Code No.: 511768 (MASTERTR)**

Subject: **GLIMPSE OF FINANCIAL PERFORMANCE AND HIGHLIGHTS FOR THE QUARTER ENDED JUNE 30, 2021.**

In pursuance to the provisions of Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith Glimpse of Financial Performance and highlights for the Quarter ended June 30, 2021.

You are requested to take the above mentioned information on your records.

Thanking You

Yours Faithfully

**For Master Trust Limited**

**For MASTER TRUST LIMITED**

  
**Vikas Gupta** Company Secretary

**Company Secretary**

**A42199**

Encl.: as above



# HIGHLIGHTS

**Q1 FY2021-22**

# MASTER TRUST LIMITED



# INDEX

- About mastertrust
- Snapshot
- Presence Across India
- Daily Average Trading Turnover
- Financial Highlights

[www.mastertrust.co.in](http://www.mastertrust.co.in)



# ABOUT US

**mastertrust** is one of India's leading diversified financial services conglomerate. It provides a broad range of financial products and services to individuals and corporates. Established in 1985, **mastertrust** has been driven by a vision to be a well-diversified financial shop for wealth creation and to be an ideal service provider in the domain of business.

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# SNAPSHOT



One of the leading Brokers  
in Indian Market



36 Years of Professional  
Services



800+ Employees



1800+ Business Partners



Offer Opportunities in wide  
range of Asset Classes



2,00,000 + Customers





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# PRESENCE ACROSS INDIA

Andhra Pradesh  
Assam  
Bihar  
Chandigarh  
Chhattisgarh  
Delhi  
Gujarat  
Haryana  
Himachal Pradesh  
Jammu and Kashmir  
Jharkhand

Karnataka  
Madhya Pradesh  
Maharashtra  
Orissa  
Punjab  
Rajasthan  
Tamil Nadu  
Telangana  
Uttar Pradesh  
Uttarakhand  
West Bengal



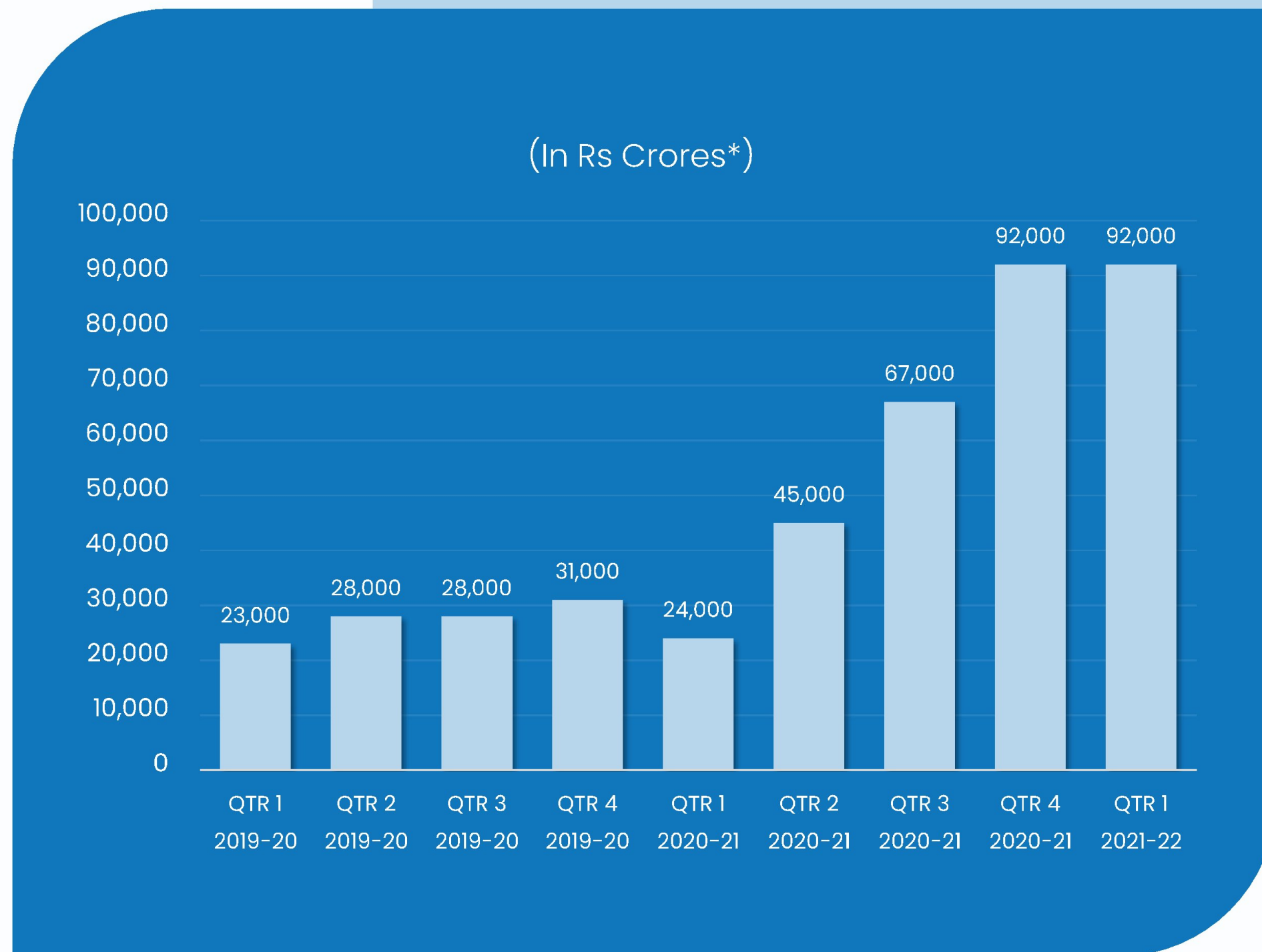


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# DAILY AVERAGE TRADING TURNOVER (QOQ)



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# CONSOLIDATED FINANCIAL HIGHLIGHTS

(In Rs. Millions)

Particulars	Quarter Ended 30 <sup>th</sup> June, 2021	Quarter Ended 30 <sup>th</sup> June, 2020	Quarter Ended 31 <sup>st</sup> March, 2021	Year Ended 31 <sup>st</sup> March, 2021
TOTAL INCOME	732.3	436.2	721.7	2248.0
PROFIT BEFORE TAX	146.9	67.6	172.1	429.0
PROFIT AFTER TAX	120.0	55.5	137.5	343.7
EPS	5.5	2.6	6.3	15.8

# CONSOLIDATED GROWTH NUMBERS

(from Q1FY21 to Q1FY22)



Total Income  
increased by **67.9%**



EBITDA  
Increased by **115%**



PBT  
increased by **117.3%**



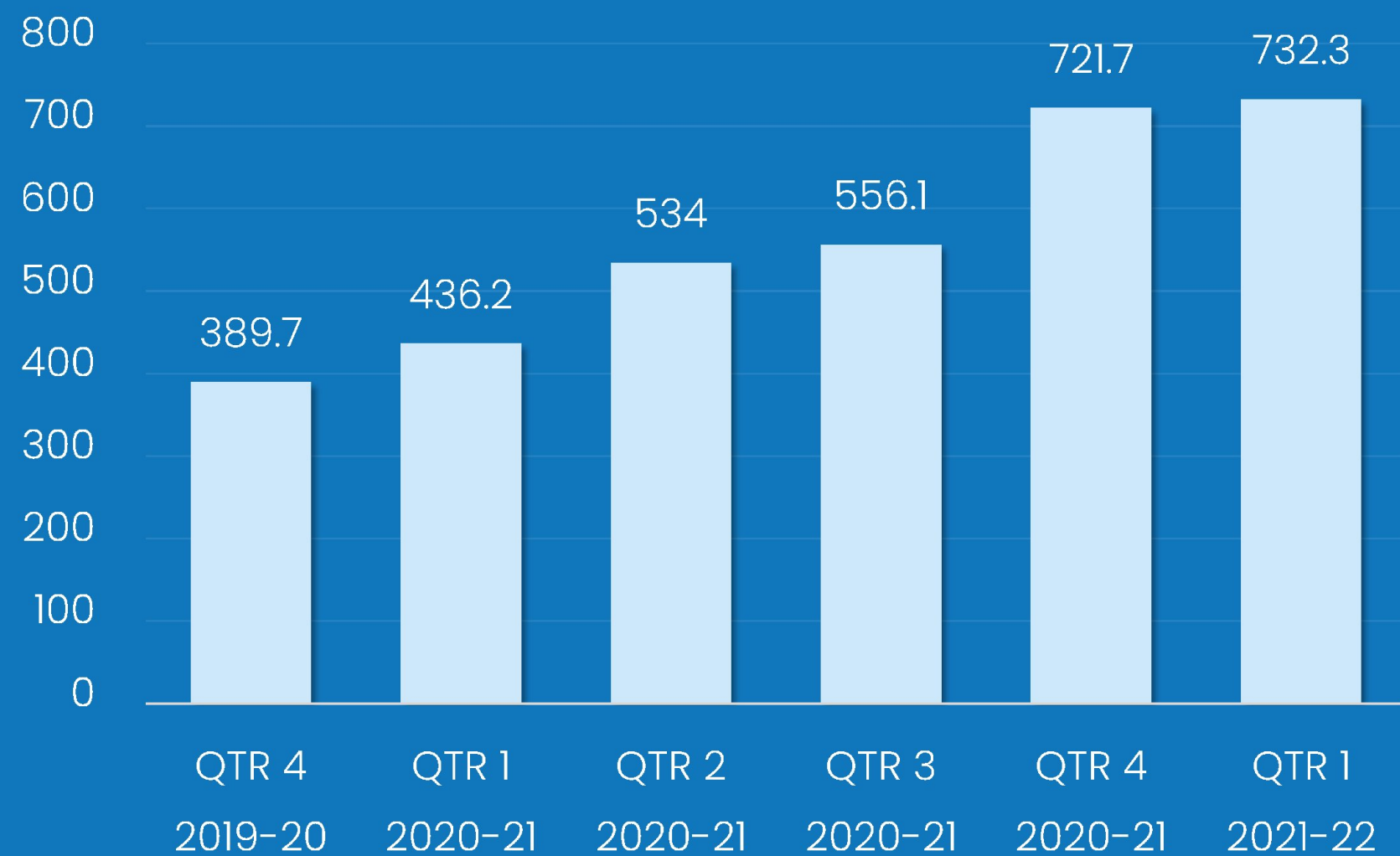
PAT  
increased by **116.2%**





# CONSOLIDATED QUARTERLY REVENUE GROWTH

(In Rs Millions)



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# DISCLAIMER

This information may contain certain forward-looking statements/details in the current scenario and contains selected information about the activities of “Master Trust Limited” (the “Company”) and its subsidiaries (the “Group”) as at the date of the presentation. It does not purport to present a comprehensive overview of the Group or contain all the information necessary to evaluate an investment in the Company. This is for information purposes only and is not a prospectus, disclosure document or other offering document under any law, nor does it form part of any present or future invitation, recommendation or offer to purchase or sell securities of the Group in any jurisdiction. No part of this information, nor the fact of its distribution, should form the basis of, or be relied on in connection with any contract or commitment or investment decision whatsoever. In addition, as this contains general, summary and selected information about the Group, it may omit material information about the Group and is not a complete description of the Group’s business and the risks relating to it. Therefore, this information should not form the basis of any investment decision to purchase or sell the Group’s securities. The Company under takes no obligation to publicly update or revise any of the opinions or forward looking statements expressed in this section, consequent to new information, future events or otherwise.



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