

14th November, 2022

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

Dear Sir/ Ma'am,

Sub: Outcome of Board Meeting held on today i.e. on 14th November, 2022.

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 14th November, 2022, at the registered Office of the Company, which commenced at 4:00 P.M. and concluded at 4.30 P.M., and the Board of Directors has;

1. Approved the Unaudited Financial Results along with Limited Review Report for the Quarter ended 30-09-2022;

Kindly take the same on your records and oblige us.

For, Munoth Capital Market Limited

Bhagyashree Jasmin Sutaria
Company Secretary



Munoth Capital Market Limited
 CIN : L99999GJ1986PLC083614


Unaudited Standalone financial results for the quarter ended 30 September 2022
 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 2022 (Unaudited)	30 June 2022 (Unaudited)	30 Sep 2021 (Unaudited)	30 Sep 2022 (Unaudited)	30 Sep 2021 (Unaudited)	31 March 2022 (Audited)
1	Income						
	Revenue from Operations	2.10	2.90	1.85	5.00	6.40	12.54
	Other Operating Revenue	4.77	4.47	5.13	9.23	9.76	19.76
	(a) Total Revenue form Operations						
	(b) Other Income/ Profite on Sale of Derivatives	0.01	0.06	0.61	0.07	0.70	1.04
	Total Income	6.87	7.43	7.60	14.31	16.86	33.35
2	Expenses						
	(A)Employee Benefit Expense	0.78	0.78	0.88	1.56	1.52	3.03
	(B) Finance Costs	0.07	0.01	0.07	0.08	0.18	0.35
	(B)Depreciation & Amortization	0.12	0.12	0.19	0.23	0.39	0.68
	(C)Other Expenses	7.47	4.93	3.52	12.40	7.07	15.78
	(D)Loss on sale of Derivatives	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure (A+B+C)	8.43	5.84	4.66	14.27	9.16	19.85
3	Profit Befor Tax (1-2)	-1.56	1.59	2.94	0.03	7.70	13.49
4	Tax Expenses (Provision for Taxation)						
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
5	Total Tax (i+ii)	0.00	0.00	0.00	0.00	0.00	0.00
6	Profit for the Period (3-4)	-1.56	1.59	2.94	0.03	7.70	13.49
	Other Compehrensive Income / (expenses)	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	-1.22	-0.27	0.14	-1.50	-0.80	2.51
	(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	Total other comprehensive income / (Loss) (net of tax)	-1.22	-0.27	0.14	-1.50	-0.80	2.51
8	Total comprehensive income for the period (5+7)	-2.78	1.32	3.07	-1.47	6.90	16.01
10	Paid-up equity share capital - face value of Rs. 5 each	89.91	89.91	89.91	89.91	89.91	89.91
11	Other equity						
	Earning Per Equity Share (EPS) (In Rs.)						
	(a) Basic	-0.02	0.02	0.03	0.00	0.09	0.15
12	(b) Diluted	-0.02	0.02	0.03	0.00	0.09	0.15

Notes :

- The above Unaudited Financial Results for the Quarter ended 30th September, 2022 have been reviewed by the Audit Committee and were taken on record by the Board of Directors in their meeting.
- Auditors have carried out a "Limited Review" of the above results as per Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
- Figures for the previous Period have been regrouped, reclassified and restated wherever necessary to make them comparable with the current period's figures

 Date: 14/11/2022
 Place: Ahmedabad


 ANANDKUMAR

4 Statement of Standalone Assets and Liabilities

Particulars	As at	
	30 Sep 2022	31 March 2022
ASSETS		
Non - Current Assets		
(a) Property, Plant and Equipments	1.50	1.74
(b) Investment Property		
(C) Financial Assets		
(i) Investments	38.18	39.68
(ii) Trade receivables		
(iii) Loans		
(iv) Other Financial Assets	483.01	494.38
(d) Other Non Current Assets		
Total Non- Current Assets	522.69	535.80
Current Assets		
(a) Financial Assets		
(i) Trade Receivables		
(ii) Cash and Cash Equivalents	16.20	10.30
(iii) Loans & Advances	36.49	33.16
(iii) Other Financial Assets	0.57	0.20
(b) Current Tax Assets	22.41	22.34
(c) Other Current Assets		
Total Current Assets	75.67	66.00
Total Assets	598.36	601.80
Equity and Liabilities		
Equity		
(i) Equity Share Capital	449.55	449.55
(ii) Other Equity	36.71	38.18
Total Equity	486.26	487.73
Non - Current Liabilities		
(a) Financial Liabilities		
(i) Long-term Borrowing	4.74	1.52
(ii) Other Financial Liabilities		
(b) Deferred tax liabilities		
Total Non- Current Liabilities	4.74	1.52
Current Liabilities		
(a) Financial Liabilities		
(i) Trade Payable	103.38	99.18
(ii) Borrowings - Directors Loan	2.72	11.88
(iii) Other Financial Liabilities		
(b) Provisions	1.27	1.50
(c) Other Current Liabilities		
Total Current Liabilities	107.36	112.56
Total Liabilities	112.10	114.08
Total Equity Liabilities	598.36	601.81

FOR MUMOTH CAPITAL MARKET LTD
Siddhartha
 DIRECTOR

MUNOTH CAPITAL MARKET LIMITED
CIN:- L99999GJ1986PLC083614
CASH FLOW STATEMENT FOR THE YEAR ENDED 30.09.2022

Rs. in Lacs

Particulars	Half Year Ended on 30.09.2022		Year Ended on 31.03.2022	
	RUPEES	RUPEES	RUPEES	RUPEES
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net profit before tax		0.03		13.49
Adjustments for :				
Depreciation	0.23		0.68	
Interest received	(7.94)		(19.43)	
Dividend income	(1.29)		-	
Investment Fair Value Changes			2.51	
Interest on IT refund		(9.00)		(16.24)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		(8.97)		(2.75)
Increase/(Decrease) in Short-term Borrowings	(9.16)		10.22	
Increase/(Decrease) in Trade Payables	4.20		(3.62)	
Increase/(Decrease) in Other Current Liabilities	(0.23)		0.42	
(Increase)/Decrease in Other Current Assets	(1.88)		(1.77)	
(Increase)/Decrease in Current Tax Assets	(0.07)		-	
(Increase)/Decrease in short-term Loans and Advances	(3.33)		(3.17)	
		(10.48)		2.08
CASH GENERATED FROM OPERATIONS		(19.45)		(0.67)
Direct Taxes Paid				
NET CASH (USED IN)/FROM OPERATING ACTIVITIES		(19.45)		(0.67)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of fixed assets				
Purchase of non-current investments			(2.51)	
(Increase)/Decrease in Other Non-Current Assets				
Dividend Income	1.29			
Interest received	7.94		19.43	
NET CASH (USED IN)/FROM INVESTING ACTIVITIES		9.23		16.92
C. CASH FLOW FROM FINANCING ACTIVITIES				
Movement in Long Term Borrowings	3.22		(3.07)	
NET CASH (USED IN)/ FROM FINANCING ACTIVITIES		3.22		(3.07)
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS		(7.00)		13.18
CASH AND CASH EQUIVALENTS (OPENING BALANCE)		322.77		309.59
CASH AND CASH EQUIVALENTS (CLOSING BALANCE)		315.77		322.77

Notes:

- 1) The above Cash Flow statement has been prepared under Indirect Method set out in AS-3 issued by the Institute of Chartered Accountants of India.
- 2) The balance with the bank for unpaid dividend is not available for use by the company and the money remaining unpaid will be deposited in Investors Protection and Education Fund after the expiry of seven years from the date of declaration of dividend.
- 3) Figures in brackets indicates out go.
- 4) Previous year figures have been regrouped and recast wherever necessary.

For and on behalf of the Board



Siddharth S Jain
DIN: 00370650



Vijay R. Tater & Co.
CHARTERED ACCOUNTANTS

A-304, Bhaveshwar Arcade, Shreyas Circle, LBS Marg, Ghatkopar (West)
Mumbai -400086. Email: sureshk18@gmail.com Phone: 9820572292

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

Review Report to,
**The Board of Directors,
Munoth Capital Market Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Munoth Capital Market Limited** (the 'Company') for the quarter ended September 30, 2022 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') 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 thereunder 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 thereunder 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 **Vijay R. Tater & co.**
Chartered Accountants
FRN: 111426W

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Suresh Kothari
Partner
(M.NO.047625)
UDIN: 22047625BDBHYP1538

Place: Mumbai
Date: November 14, 2022