

MTL/SEC/2022-23/11

Date: 30.05.2022

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 AND YEAR ENDED MARCH 31, 2022.**

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 and Year ended March 31, 2022.

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

Thanking You

Yours Faithfully

For Master Trust Limited
For MASTER TRUST LIMITED


Company Secretary
Vikas Gupta

Company Secretary and Compliance Officer

• Encl.: as above

MASTER TRUST LTD

CIN: L65991PB1985PLC006414

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Corporate Office: 1012, 10th Floor, Arunachal Building, 19, Barakhamba Road, New Delhi-110001 • Tel.: 011-42111000 • Fax: 011-42111040

Email: secretarial@mastertrust.co.in • Website: www.mastertrust.co.in

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Highlights

Q4 FY2021-2022

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Snapshot

Wide range of Trading & Investment Solutions

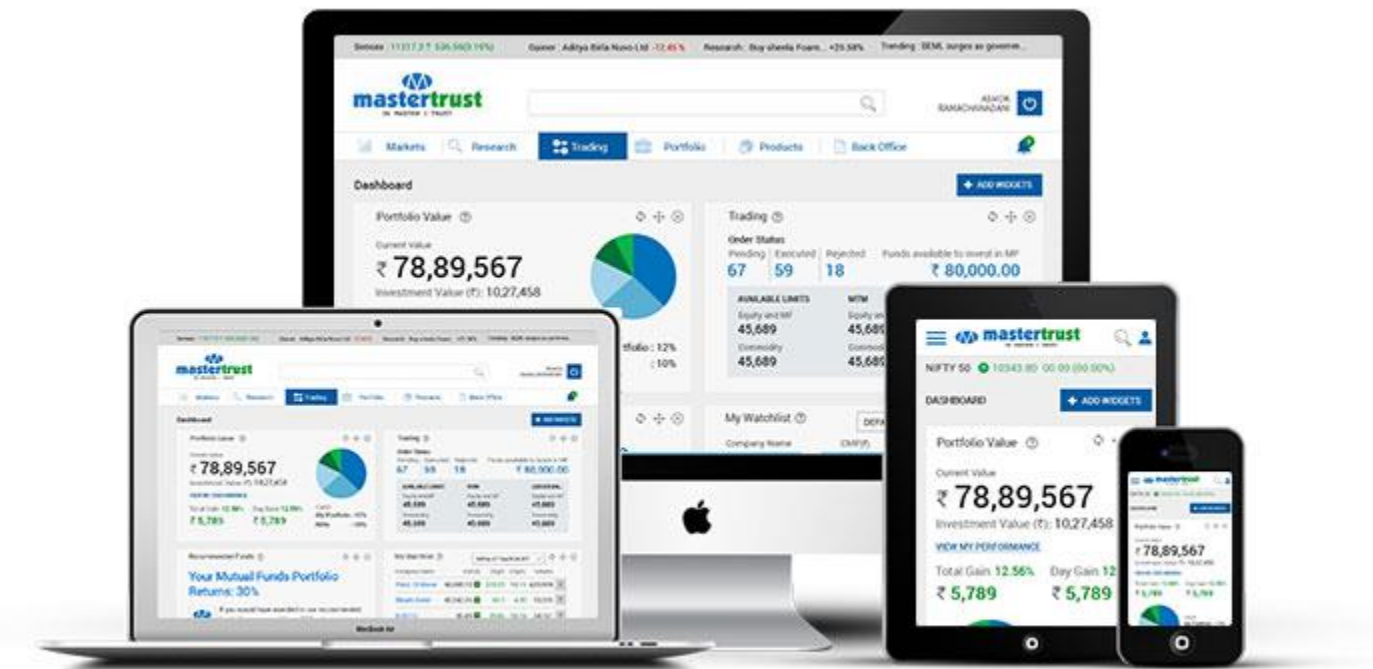
Presence Across India

Online & Offline Broking Share Ratio

Financial Highlights

ABOUT US

mastertrust Group 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 Group 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



Offer Opportunities in wide range of Asset Classes



37 Years of Professional Services



2,70,000 + Customers

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WIDE RANGE OF TRADING & INVESTMENT SOLUTIONS

mastertrust offers a wide range of Wealth Products & Trading Solutions.

Online Trading

- Instant Trading & Demat Account
- Trading in Equity, Currency & Commodity
- Personalised Pricing Plans
- Reports & Analysis

Fixed Income Securities

- Tax Free bonds, PSU & Corporate Bonds, Sovereign Gold Bonds & Corporate FDs

Mutual Funds

- Access top Mutual Funds
- Expert Assistance
- Reports & Analysis

PMS

- Personalised Assistance
- In-House & Outsourced products
- Market & research based products

Insurance

- Compare & Buy from the bucket of the leading Insurance products
- Life, Health & General Insurance

Structured Products

- Real estate funds & private equity

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PRESENCE ACROSS INDIA

Andhra Pradesh	Karnataka
Assam	Madhya Pradesh
Bihar	Maharashtra
Chandigarh	Orissa
Chhattisgarh	Punjab
Delhi	Rajasthan
Gujarat	Tamil Nadu
Haryana	Telangana
Himachal Pradesh	Uttar Pradesh
Jammu and Kashmir	Uttarakhand
Jharkhand	West Bengal



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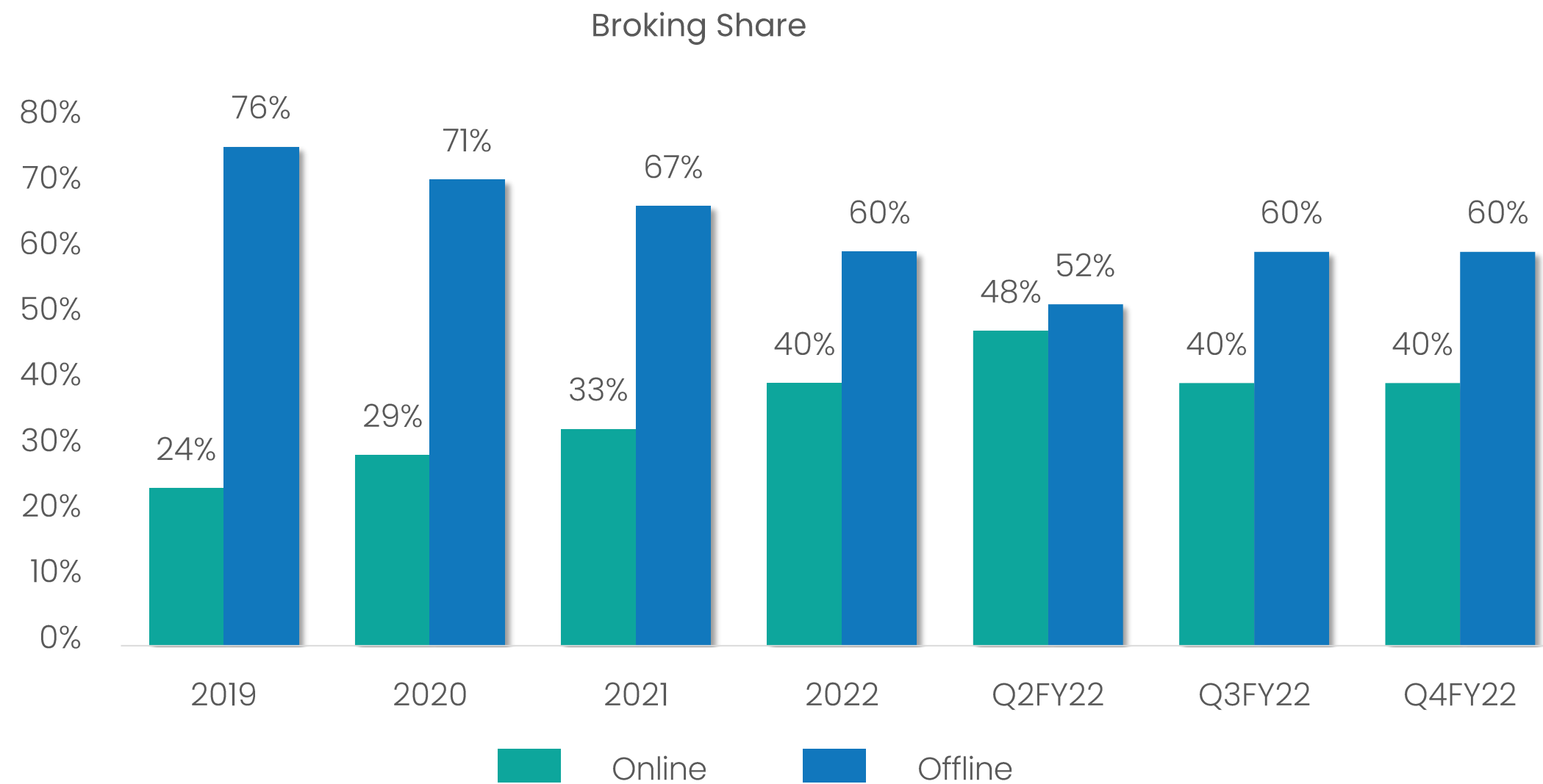
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ONLINE & OFFLINE BROKING SHARE RATIO



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➤ **Financial Highlights**





CONSOLIDATED FINANCIAL HIGHLIGHTS

(In Rs. Millions)

Particulars	Quarter Ended 31st March, 2022	Quarter Ended 31st March, 2021	Year Ended 31st March, 2022	Year Ended 31st March, 2021
Total Income	810.9	721.7	3313.7	2248.0
EBITDA	265.8	256.1	1090.6	633.8
Profit Before Tax	187.7	172.1	719.3	429.0
Profit After Tax	141.2	137.5	551.8	343.7
EPS	6.5	6.3	25.4	15.8

*EPS is calculated on Face Value of Rs. 5 each per share.

CONSOLIDATED GROWTH NUMBERS

	From Q4FY21 to Q4FY22	From FY21 to FY22
 Total Income increased by	12.4%	47.4%
 EBITDA Increased by	3.8%	72.1%
 PBT increased by	9.1%	67.7%
 PAT increased by	2.7%	60.5%

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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