

Date: 24<sup>th</sup> October, 2024

To,  
The Manager-  
Listing Department,  
BSE Limited  
P J Tower, Dalal Street  
Mumbai – 400001

Reference: Money Masters Leasing & Finance Ltd  
BSE Code: MMLF ISIN: INE340O01013

**Sub: Outcome of the Proceeding of the Board Meeting held on Thursday, 24<sup>th</sup> October, 2024- Disclosure of information pursuant to Part A & B of Schedule III under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations.**

Pursuant to Regulation 33 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the meeting of the Board of Directors scheduled today i.e. Thursday, 24<sup>th</sup> October, 2024 commenced at 5.30 p.m. and concluded at 7.15 p.m. at the Registered Office of the Company at 4, Akash Deep, Ground Floor, TPS VI, 1st Road, Milan Subway, Santacruz (West), Mumbai-400054. During the meeting, the following matters were discussed and approved. The major outcome of the meeting, amongst other things, is as follows:

1. The Board has considered and approved raising of funds through issue of fully paid up equity shares on rights basis to the existing equity shareholders of the Company for an amount aggregating upto Rs. 49.00 crores (Rupees Forty-Nine Crores), in accordance with the provisions of Companies Act, 2013 and the rules made thereunder, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended and other applicable laws.
2. Further, the Board has constituted a Rights Issue Committee and authorized its members to decide on the terms and conditions of the issue, including but not limited to, the final issue size/amount, rights entitlement ratio, the issue price, record date, timing of the Rights Issue, approval of draft letter of offer; appointment of intermediaries and legal counsel, if required; allotment of shares and other related matters.
3. The Board Members has also approved the Draft Letter of Offer ("DLOF") for raising of funds through issuance and allotment of fully paid up equity shares of Re. 1 each ("Equity Shares") to the eligible equity shareholders of the Company on a Rights basis, on such terms and at such price and ratio as may be decided by the Board (including Right Issue Committee) at a later date, as on the record date (to be notified later), for an amount not exceeding Rs. 49.00 Crores, subject to receipt of in-principle approval of BSE Limited, in accordance with the applicable laws including the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Companies Act, 2013 and rules made there under, as amended from time to time ("Rights Issue").

Details pursuant to Regulation 30 and other relevant provisions of the SEBI Listing Regulations is enclosed as Annexure-1 with respect to the Right issue.

4. The Unaudited Financial Results along with the Limited Review Reports thereon for the quarter and six months period ended 30<sup>th</sup> September 2024.

The said Results are also available on Company's website <https://www.moneymasterscc.in/>

CIN : L65990MH1994PLC082399

4, Akashdeep, Ground Floor, TPS VI, 1st Road, Milan Subway, Santacruz (West), Mumbai-400054.

Phone: 8104939030 | [www.moneymasterscc.in](http://www.moneymasterscc.in) | [mm.moneymasters@gmail.com](mailto:mm.moneymasters@gmail.com) | [hozef.moneymasters@gmail.com](mailto:hozef.moneymasters@gmail.com)

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# MONEY MASTERS LEASING & FINANCE LTD



The Company will publish the Unaudited Financial Results in the prescribed format.

Please take the aforesaid on record.

**For Money Masters Leasing & Finance Limited**

**Hozef Abdulhussain Darukhanawala**  
**Managing Director**  
**DIN: 00177029**

**Enclosed: As Above**

CIN : L65990MH1994PLC082399

4, Akashdeep, Ground Floor, TPS VI, 1st Road, Milan Subway, Santacruz (West), Mumbai-400054.

Phone: 8104939030 | [www.moneymasterscc.in](http://www.moneymasterscc.in) | [mm.moneymasters@gmail.com](mailto:mm.moneymasters@gmail.com) | [hozef.moneymasters@gmail.com](mailto:hozef.moneymasters@gmail.com)

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**Annexure-1**

The details as required under SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 and SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 with respect to the Right issue is are given as under:

<b>Particulars</b>	<b>Details</b>
Type of securities proposed to be issued	Fully paid up Equity Share of the face value of Re. 1 each of the Company
Type of issuance (further public offering, rights issue, depository receipts (ADR /GDR), qualified institutions placement, preferential allotment etc.);	Rights issue to the existing shareholders
Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately);	Number of Equity Share and, in such ratio, as may be decided by the Board of Directors/Rights Issue committee for an amount aggregating upto Rs. 49.00 crores (Rupees Forty-Nine Crores)
Any cancellation or termination of proposal for issuance of Securities including reasons thereof.	N.A.

Thanks & Regards,

**For Money Master Leasing and Finance Limited**

**Hozef Abdulhussain Darukhanawala**  
**Managing Director**  
**DIN: 00177029**





# PSV Jain & Associates

Chartered Accountants

Office No. 105 Shri Yashwant Shopping Centre

Borivali E Mumbai -66

Email: dularesh.itax@gmail.com ,

Contact: +91 8976358144

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Review Report to

The Board of Directors

**MONEY MASTERS LEASING & FINANCE LIMITED**

We have reviewed the accompanying statement of unaudited financial results of Money Masters Leasing & Finance Limited (CIN - L65990MH1994PLC082399) for the period ended 30<sup>th</sup> September, 2024. 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 these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagement to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as 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 provide 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 standard and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **PSV Jain & Associates**

Chartered Accountants

Firm Registration No.131505W

**CA Dularesh Kumar Jain**

Partner

Membership No.137264

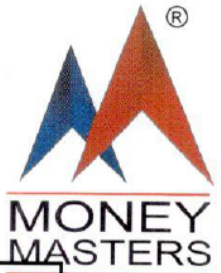
Place : Mumbai

Date : 24/10/2024



UDIN No. 24137264BKCDGW1168

# MONEY MASTERS LEASING & FINANCE LTD



MONEY MASTERS LEASING & FINANCE LIMITED  
CIN: L65990MH1994PLC082399

4 AKASH DEEP, ROAD NO 1, MILAN SUBWAY, SANTACRUZ WEST, MUMBAI 400054

STATEMENT OF ASSETS AND LIABILITIES		For the Half Year Ended	
		As at 30.09.2024	As at 31.03.2023
Particulars		Un-Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	1,265.17	1,185.17
	(b) Reserves and surplus	301.67	224.82
	(c) Money received against share warrants		
	<b>Sub-total - Shareholders' funds</b>	<b>1,566.84</b>	<b>1,409.99</b>
2	<b>Share application money pending allotment</b>	-	-
3	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	1255.41	1,133.85
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities (Bank)	-	-
	(d) Long-term provisions	54.42	44.42
	<b>Sub-total - Non-current liabilities</b>	<b>1,309.83</b>	<b>1,178.27</b>
4	<b>Current liabilities</b>		
	(a) Short-term borrowings		
	(b) Trade payables (dividend Payable)		
	(c) Other current liabilities	91.56	96.15
	(d) Short-term provisions		
	<b>Sub-total - Current liabilities</b>	<b>91.56</b>	<b>96.15</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,968.23</b>	<b>2,684.41</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets		
	(i) Tangible Assets	3.74	5.11
	(ii) In-Tangible Assets	0.01	0.01
	(iii) Capital Work-in-Progress		
	(iv) In-Tangible Assets under development		
	(b) Non-current investments		-
	(c) Deferred tax assets (net)		-
	(d) Long-term loans and advances (Asset Financing)	2936.95	2,655.88
	(e) Other non-current assets		-
	<b>Sub-total - Non-current assets</b>	<b>2,940.70</b>	<b>2,661.00</b>
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	11.99	3.85
	(e) Short-term loans and advances	11.57	15.59
	(f) Other current assets	3.97	3.97
	<b>Sub-total - Current assets</b>	<b>27.53</b>	<b>23.41</b>
	<b>TOTAL - ASSETS</b>	<b>2,968.23</b>	<b>2,684.41</b>

\* Applicable in the case of consolidated statement of assets and liabilities.

For, Money Masters Leasing & Finance Limited

Hozef Darukhanawala  
Managing Director



For M/s. PSV Jain & Associates  
Chartered Accountants

Dularesh Kumar Jain  
Firm Registration No. 131505W  
Membership No. 137264  
Mumbai



CIN : L65990MH1994PLC082399  
Date: 24.10.2024

4, Akashdeep Ground Floor TPS VI, 1st Road, Milan Subway, Santacruz West, Mumbai - 400054.  
Phone: 8104939030 | www.moneymasterscc.in | mm.moneymasters@gmail.com | hozef.money

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**MONEY MASTERS LEASING & FINANCE LTD**

CIN: L65990MH1994PLC082399

4 AKASH DEEP, ROAD NO 1, MILAN SUBWAY, SANTACRUZ WEST, MUMBAI 400054

Statement of Un-Audited Results for the Half Year Ended on 30th September 2024

(Rs. In Lacs)

Particulars	Quarter Ended			Half Year Ended		Figures at the end of year
	Figures as on 3 months Ended	Figures as on preceding 3 months Ended	Figures as on corresponding 3 months Ended	Figures as on Half Year Ended	Figures as on Corresponding Half Year Ended	
	30.09.2024 Un-Audited	30.06.2024 Un-Audited	30.09.2023 Un-Audited	30.09.2024 Un-Audited	30.09.2023 Un-Audited	
<b>I Revenue from operation</b>	74.32	50.17	58.47	124.49	97.22	207.38
<b>II Other Income</b>	0.03	0.04	0.04	0.07	0.04	0.12
<b>III Total Revenue ( I + II)</b>	74.35	50.21	58.51	124.56	97.26	207.50
<b>IV Expenses</b>						
Cost of Material Consumed						
Purchase of Stock in Trade						
Change in Inventories of finished goods, Work in Progress and Stock in Trade						
Employee Benefit Expenses & Financial Cost	17.77	17.00	25.54	34.77	40.01	101.61
Depreciation and amortisation expenses	0.19	0.20	0.50	0.39	0.50	0.99
Other Expenses	31.72	16.86	12.29	48.58	23.42	36.19
<b>Total Expenses</b>	49.68	34.06	38.33	83.74	63.93	138.79
<b>V Profit before exceptional and extraordinary items and Tax (III - IV)</b>	24.67	16.15	20.18	40.82	33.33	68.71
<b>VI Exceptional Items</b>	-	-	-	-	-	-
<b>VII Profit before extraordinary items and Tax (V - VI)</b>	24.67	16.15	20.18	40.82	33.33	68.71
<b>VIII Extraordinary items</b>	-	-	-	-	-	-
<b>IX Profit before tax (VII - VIII)</b>	24.67	16.15	20.18	40.82	33.33	68.71
<b>X Tax Expenses</b>						
(1) Current Tax	-	-	-	-	-	17.86
(2) Deferred Tax	-	-	-	-	-	-
<b>XI Profit / (Loss) for the period from Continuing operation</b>	24.67	16.15	20.18	40.82	33.33	50.85
<b>XII Profit / (Loss) from Discounting Operations</b>	-	-	-	-	-	-
<b>XIII Tax Expense Discounting Operations</b>	-	-	-	-	-	-
<b>XIV Profit / (Loss) from Discounting Operations After Tax</b>	-	-	-	-	-	-
<b>XV Profit / (Loss) for the period (XI - XIV)</b>	24.67	16.15	20.18	40.82	33.33	50.85
<b>XVI (i) Earning Per Equity Share</b>						
a) Basic	0.33	0.21	0.49	0.54	0.33	0.68
b) Diluted	0.33	0.21	0.49	0.54	0.33	0.68

For, Money Masters Leasing & Finance Limited

*Hozef Darukhanawala*  
Hozef Darukhanawala  
Managing Director  
DIN: 00177029  
Dated: 24.10.2024



For M/s. PSV Jain & Associates  
Chartered Accountants

*Dulresh Kumar Jain*  
Dulresh Kumar Jain  
Firm Registration No. 131505W  
Membership No. 137264  
Mumbai  
Dated: 24.10.2024



UDIN No. 24137264BKCDGW1168

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# MONEY MASTERS LEASING & FINANCE LTD



MONEY MASTERS LEASING & FINANCE LTD				
Cash Flow Statement for the year ended 30th September, 2024				
Particulars	For the year ended		For the year ended	
	Monday, September 30, 2024		Sunday, March 31, 2024	
<b>A. Cash flow from operating activities</b>				
Net Profit / (Loss) before extraordinary items and Tax and appropriations		40.82		68.71
<u>Adjustments for:</u>				
Depreciation and amortisation	0.39		0.99	
Loss on sale of Govt. Securities	-		-	
Provision for Standard Assets	-		-	
Provision for NPA	5.00	5.39	5.00	5.99
Operating profit / (loss) before working capital changes		46.21		74.70
<u>Changes in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
Short term loans and advances	0.75		3.27	
Current assets	-		-	
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Other Current Liabilities	-6.99		2.41	
		-6.24		5.67
Cash generated from operations		39.97		80.37
Direct Tax Paid		-		-17.86
<b>Net cash flow from / (used in) operating activities (A)</b>		39.97		62.51
<b>B. Cash flow from investing activities</b>				
Fixed Assets Purchase	-		-	
Non current loans and advances	-34.67		-246.40	
Investment sold	-		-	
<b>Net cash flow from / (used in) investing activities (B)</b>		-34.67		-246.40
<b>C. Cash flow from financing activities</b>				
Proceeds from issue of shares	-		80.00	
Share application money received / (refunded)	-		-	
Dividend	-10.32		-4.50	
Long term Provisions	-		-	
Long Term borrowing	-2.98		124.53	
<b>Net cash flow from / (used in) financing activities (C)</b>		-13.30		200.03
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>		-8.00		16.14
Cash and cash equivalents at the beginning of the year		19.99		3.85
<b>Cash and cash equivalents at the end of the year</b>		11.99		19.99
<b>Reconciliation of Cash and cash equivalents with the Balance Sheet:</b>				

The above Cash flow statement has been prepared under the Indirect Method as set out in the Accounting Standard 3. On "Cash Flow Statements" prescribed under the companies Act of India.

This is the Cash Flow Statement referred to in our report of even date

For M/s. PSV Jain & Associates  
Chartered Accountants

*Dkja*

Dularesh Kumar Jain  
Firm Registration No.131505W  
Membership No. 137264  
Mumbai  
24.10.2024



*Hozef Darukhanawala*

Hozef Darukhanawala  
Managing Director  
DIN:00177029  
Mumbai  
24.10.2024

*Durriya*

Durriya Darukhanawala  
Director  
DIN:00177073  
Mumbai  
24.10.2024



CIN : L65990MH1994PLC082399

4, Akashdeep Ground Floor TPS VI, 1st Road, Milan Subway, Santacruz (West), Mumbai-400054.

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