



**MOONGIPA
CAPITAL FINANCE LTD.**

January 22, 2025

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001

Scrip Code: 530167

Subject: Integrated Filing (Financial) for the quarter / nine months ended December 31, 2024

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, we are submitting herewith the Integrated Filing (Financial) for the quarter / nine months ended December 31, 2024.

The aforesaid results are also being disseminated on Company's website at www.mongipa.com.

You are requested to kindly take the above information for your records.

Thanking You,
For Moongipa Capital Finance Limited

Sandeep Singh
Company Secretary & Compliance Officer



(CIN : L65993DL1987PLC028669)

Regd. Office : 18/14, W.E.A., Pusa Lane, Karol Bagh, New Delhi-110005, Ph.: 011-4145-0121

E-mail : moongipac@gmail.com, Website : www.mongipa.com

MOONGIPA CAPITAL FINANCE LTD

(CIN:L65993DL1987PLC028669)

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED DECEMBER 31, 2024

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

S.No.	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations						
	(a) Interest Income	2.53	2.51	2.65	7.42	7.57	9.82
	(b) Dividend Income	0.73	1.42	0.85	2.30	2.58	3.24
	(c) Net Gain on fair value changes	72.66	3.71	8.22	116.93	80.60	60.35
	(d) Sale of Shares	144.74	187.57	228.16	587.62	476.11	732.64
	(e) Other Operating Income	(4.72)	37.33	36.42	65.51	75.77	118.95
	Total Revenue form operations	215.94	232.54	276.30	779.78	642.63	925.00
II	Other Income	6.55	9.80	6.13	22.56	26.59	37.18
III	Total Income (I+II)	222.49	242.34	282.43	802.34	669.22	962.18
IV	EXPENSES						
	(a) Finance Cost	0.15	0.11	0.03	0.28	0.10	0.11
	(b) Net Loss on Fair Value Changes	-	-	-	-	-	-
	(c) Impairment on financial Instruments	0.02	(0.02)	(0.02)	0.02	0.52	-
	(d) Purchase of Stock in Trade	120.08	230.77	259.08	635.61	570.99	903.61
	(e) Change in Inventories	30.20	(79.45)	(68.12)	(148.30)	(161.66)	(239.74)
	(f) Employee benefits expenses	15.62	12.53	12.05	40.07	36.87	48.62
	(g) Depreciation and amortisation expense	1.23	1.23	1.59	3.66	4.58	6.17
	(h) Other expenses	12.75	8.01	4.50	29.00	17.36	48.49
	Total Expenses	180.05	173.18	209.11	560.34	468.76	767.26
V	Profit/ (Loss) before exceptional Items and tax (III-IV)	42.44	69.16	73.32	242.00	200.46	194.92
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/ (Loss) before tax (V-VI)	42.44	69.16	73.32	242.00	200.46	194.92
VIII	Tax Expenses						
	(a) Current Tax	(10.32)	11.35	12.38	21.89	12.38	10.00
	(b) Prior Period Tax	-	-	-	-	-	-
	(c) Deferred Tax	18.24	2.05	2.27	29.33	15.92	10.41
	Total tax Expenses	7.92	13.40	14.65	51.22	28.30	20.41
IX	Profit/(Loss) for the period from continuing operation(VII-VIII)	34.52	55.76	58.67	190.78	172.16	174.51
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-
XI	Tax Expenses of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) from discontinued operation(after tax)(X-XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX+XII)	34.52	55.76	58.67	190.78	172.16	174.51
XIV	Other Comprehensive Income						
	(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	-	-	-	-	-	-
	Other comprehensive Income						
	Total Comprehensive Income for the period [Comprising of Profit/Loss and other Comprehensive Income (XIII+XIV)]	34.52	55.76	58.67	190.78	172.16	174.51
	Paid up equity share capital (Face value of Rs.10/- each)	305.48	305.48	305.48	305.48	305.48	305.48
	Earning per share (EPS)						
	Basic (in Rs.)(Not Annualised)	1.13	1.83	1.92	6.25	5.64	5.71
	Diluted(in Rs.)(Not Annualised)	1.13	1.83	1.92	6.25	5.64	5.71

Note:

- The above standalone Unaudited Financial Results for the quarter & nine months ended December 31, 2024 have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 20th January, 2025.
- Figures for the previous period have been regrouped to confirm with those of the current period wherever necessary.
- Limited Review has been carried out by the Statutory Auditors for the above period.
- The company is involved in the business of NBFC activity only as such there is only one reportable segment.

For and on behalf of Board of Directors of
MOONGIPA CAPITAL FINANCE LTD

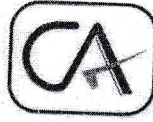
DR. POOJA JAIN
Whole Time Director
DIN : 00097037Place:- New Delhi
Date:- 20/01/2025

SUNIL K. GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

Head Office : 4232/1, Ansari Road

Darya Ganj, NEW DELHI-110002



Phone : 01493-221987

B.O. : A-10, Ganpati Plaza

Bhiwadi-301019 (Raj.)

Email : maheshagrawal0000@yahoo.co.in

Independent Auditor's Limited Review Report on the Quarterly Unaudited Standalone Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors

Moongipa Capital Finance Limited

We have reviewed the accompanying statement of Standalone Unaudited Financial Results ('the statement') of **MOONGIPA CAPITAL FINANCE LIMITED** ("the company") for the quarter and nine months ended **December 31, 2024**, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended (hereinafter referred to as "the Listing Regulations").

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 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 this statement 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 an Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review of Interim Financial Information consists of making inquiries, primarily of company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143 (10) of Companies Act, 2013 and consequently does not enable us to obtain assurance that would become aware of all significant matters that might be identified in an audit. 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 prepared in accordance with applicable standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of 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.

Date : 20.01.2025

Place: New Delhi



For **SUNIL K. GUPTA & ASSOCIATES**

Chartered Accountants

Firm Registration No.: 002154N

MAgawad
CA Mahesh Chandra Agarwal

Partner

Membership No. 088025

UDIN: 25088025BMIIHV5055

A. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

Statement on deviation/variation in utilization of funds raised	
Name of listed entity	Moongipa Capital Finance Limited
Mode of Fund Raising	Not Applicable
Date of Raising Funds	Not Applicable
Amount Raised	
Report filed for Quarter ended	
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	Not applicable
If yes, whether the same is pursuant to change	Not applicable
In terms of a contract or objects, which was approved by the shareholders	Not applicable
If Yes, Date of shareholder Approval	Not applicable
Explanation for the Deviation/Variation	Not applicable
Comments of the Audit Committee after review	Not applicable
Comments of the auditors, if any	Not applicable
Objects for which funds have been raised and where there has been a deviation.	Not applicable

B. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

S. No.	Particulars	In INR Lakhs
1.	Loans/revolving facilities like cash credit from banks/financial institutions	
A	Total amount outstanding as on date	19.96
B	Of the total amount outstanding, amount of default as on date	0
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
3.	Total financial indebtedness of the listed entity including short-term And long-term debt	0

C. **FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) — Not Applicable.**

D. **STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONGWITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) — Not Applicable.**

For Moongipa Capital Finance Limited

Dr. Pooja Jain
Whole Time Director

