

August 05, 2021

The General Manager
Department of Corporate Services
BSE Limited
25th Floor, P.J Towers,
Dalal Street, Mumbai - 400001

Scrip Code: 539199

Sub: Submission of Unaudited Financial Results for the Quarter ended June 30, 2021 along with Limited Review Report

Dear Sir/Madam,

Pursuant to Regulation 33 read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"), please find enclosed herewith the copy of Unaudited Standalone Financial Results for the quarter ended June 30, 2021, duly approved by the Board of Directors of the Company in their meeting held today i.e. August 05, 2021. The meeting commenced at 02:00 p.m. and concluded at 03:00 p.m.

We further enclose herewith the Limited Review Report issued by the Statutory Auditors of the Company on the aforesaid results.

The aforesaid results are also being disseminated on Company's website at www.moongipa.net

This is for your information and records.

Thanking you,
For **Moongipa Securities Limited**



(Sanjeev Jain)
Company Secretary and Compliance officer

MOONGIPA SECURITIES LTD

(CIN:L74899DL1994PLC057941)

Regd. Off.- 18/14, W.E.A., Pusa Lane, Karol Bagh, New Delhi-110005

Ph. No.- 011-41450121

Email: moongipas@gmail.com, website: www.moongipa.net

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2021

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

SL.No.	PARTICULARS	Quarter Ended			Year Ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		Unaudited	Audited	Unaudited	(Audited)
I	Revenue From Operations				
	(a) Dividend Income	0.18	0.73	0.05	2.19
	(b) Trading/Jobbing Profit	71.65	60.02	12.17	168.27
	(c) Net Gain on Fair Value Changes	1.49	0.59	0.43	0.97
	Total Revenue form operations	73.32	61.34	12.65	171.43
II	Other Income	8.22	39.66	8.09	68.07
III	Total Income (I+II)	81.54	101.00	20.74	239.50
IV	EXPENSES				
	(a) Finance Cost	0.15	0.10	2.41	3.49
	(b) Employee benefits expenses	7.87	7.88	3.03	23.83
	(c) Depreciation and amortisation expense	0.28	0.28	0.33	1.21
	(d) Operating Loss (Shares)	0.00	0.00	0.00	0.00
	(e) Other expenses	9.37	21.00	5.54	45.90
IV	Total Expenses	17.67	29.26	11.31	74.43
V	Profit/ (Loss) before exceptional Items and tax (III-IV)	63.87	71.74	9.43	165.07
VI	Exceptional Items	-	-	-	-
VII	Profit/ (Loss) before tax (V-VI)	63.87	71.74	9.43	165.07
VIII	Tax Expenses				
	(a) Current Tax	11.11	5.23	-	5.23
	(b) Deferred Tax	0.01	0.29	(1.08)	1.92
	Total tax Expenses	11.12	5.52	(1.08)	7.15
IX	Profit/(Loss) for the period from continuing operation(VII-VIII)	52.75	66.22	10.51	157.92
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)	52.75	66.22	10.51	157.92
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)]	52.75	66.22	10.51	157.92
	Paid up equity share capital (Face value of Rs.10/- each)	501.02	501.02	501.02	501.02
	Earning per share (EPS)				
	Basic (in Rs.)(Not Annualised)	1.05	1.32	0.21	3.15
	Diluted(in Rs.)(Not Annualised)	1.05	1.32	0.21	3.15

Note:

- The above standalone Unaudited Financial Results for the quarter ended 30th June, 2021 have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 05th August, 2021.
- Figures for the previous period have been regrouped to confirm with those of the current period wherever necessary.
- Revenue from operations is mainly comprising of income from share trading. The same is being shown as net off cost of shares. During this quarter there is profit on trading of shares which has been shown as Income.
- The main business of company is share trading and the other activities revolves around the main business, as such there is only one reportable segment.
- Limited Review has been carried out by Statutory Auditors for the above period.

For and on behalf of Board of Directors of
Moongipa Securities LtdRuchi Jain
Ruchi JainWhole Time Director
DIN : 07291623Place : New Delhi
Date : 05th August, 2021



Rajesh K. Sachdeva & Associates

Chartered Accountants

1013 & 919, Naurang House, 21, K. G. Marg, New Delhi-110001
Ph.: 41510188, 43444590 (M) +919811080217 email: carajeshsachdeva@yahoo.co.in

Ref.

Date:-

INDEPENDENT AUDITOR'S REVIEW REPORT ON STANDALONE UNAUDITED QUARTERLY FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

TO THE BOARD OF DIRECTORS OF
MOONGIPA SECURITIES LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Moongipa Securities Limited ("the Company"), for the quarter ended June 30, 2021 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's 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 the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the 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 the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 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 aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s Rajesh K. Sachdeva & Associates
Chartered Accountants
(Firm Regn. No. 019200N)

Akshay Sachdeva
Partner

(Membership No. 525576)

UDIN: 21525576AAAABA5709

Place: Delhi

Date: 05/08/2021

