

MTL/SEC/2023-24/12

Date: 26.05.2023

To,  
The Secretary,  
BSE 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, 2023.**

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, 2023.

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

Thanking You

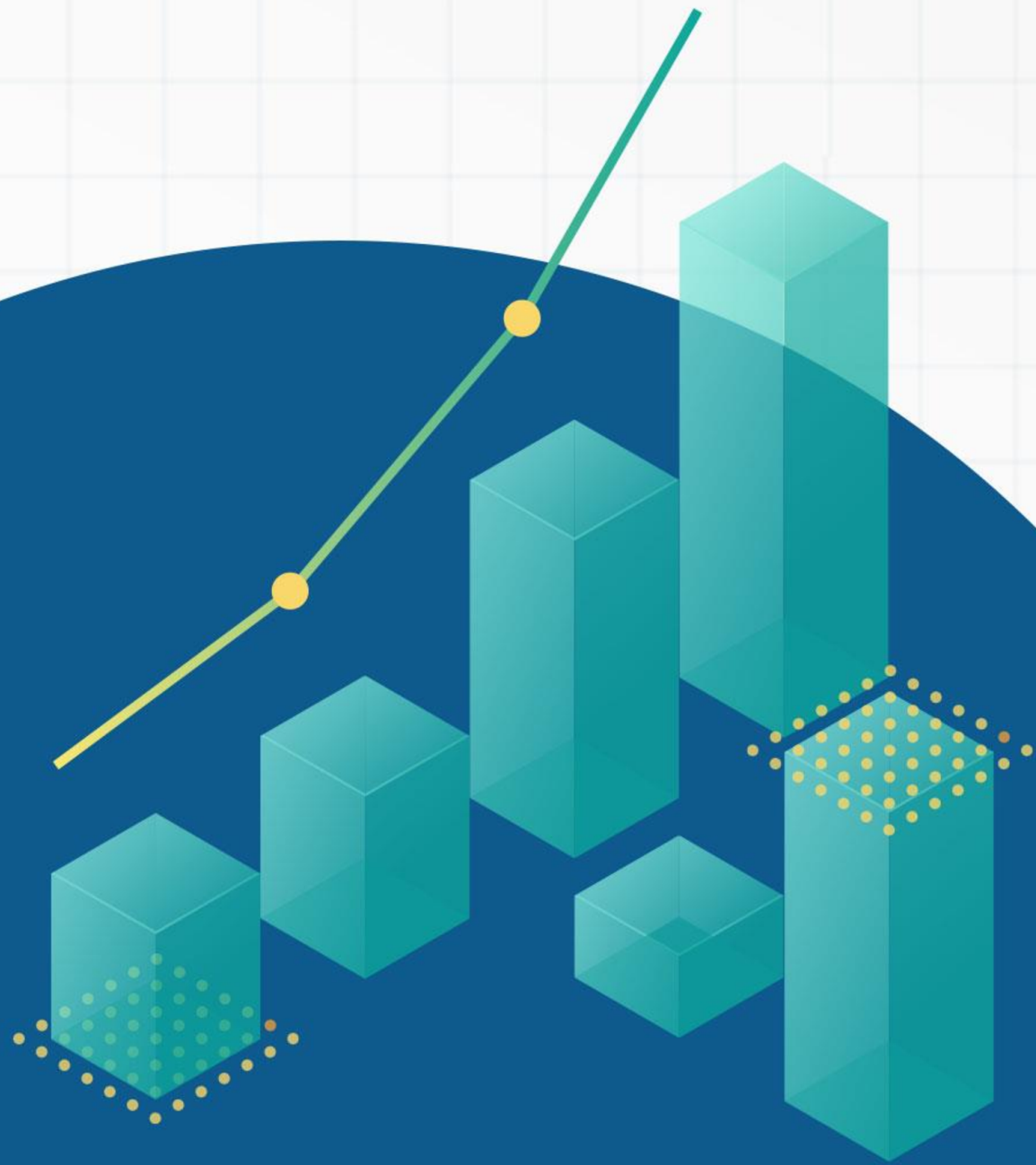
Yours Faithfully  
**For Master Trust Limited**

**Harjeet Singh Arora**  
**Managing Director**  
**DIN : 00063176**

Encl.: as above

# Highlights

Q4 FY2022-2023



## ➤ About mastertrust

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



1700+ Business  
Partners



1000+  
Employees



38 Years of  
Professional Services



3,00,000 +  
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 to 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

Assam

Bihar

Chandigarh

Chhattisgarh

Delhi

Goa

Gujarat

Haryana

Himachal Pradesh

Jammu and Kashmir

Jharkhand

Karnataka

Madhya Pradesh

Maharashtra

Orissa

Puducherry

Punjab

Rajasthan

Tamil Nadu

Telangana

Uttar Pradesh

Uttarakhand

West Bengal



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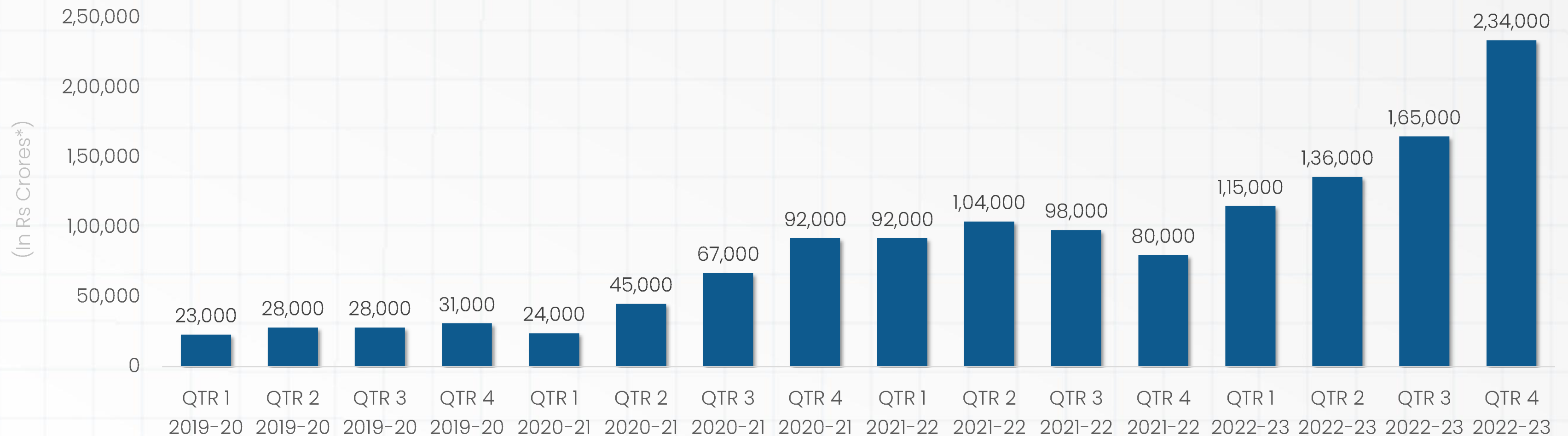
➤ **Daily Average Trading Turnover**

Online & Offline Broking Share Ratio

Financial Highlights

# Daily Average Trading Turnover (QOQ)

In Daily Average Trading Turnover, the options turnover is based on Strike plus Premium basis



\*Gross Value rounded off to '000



About mastertrust

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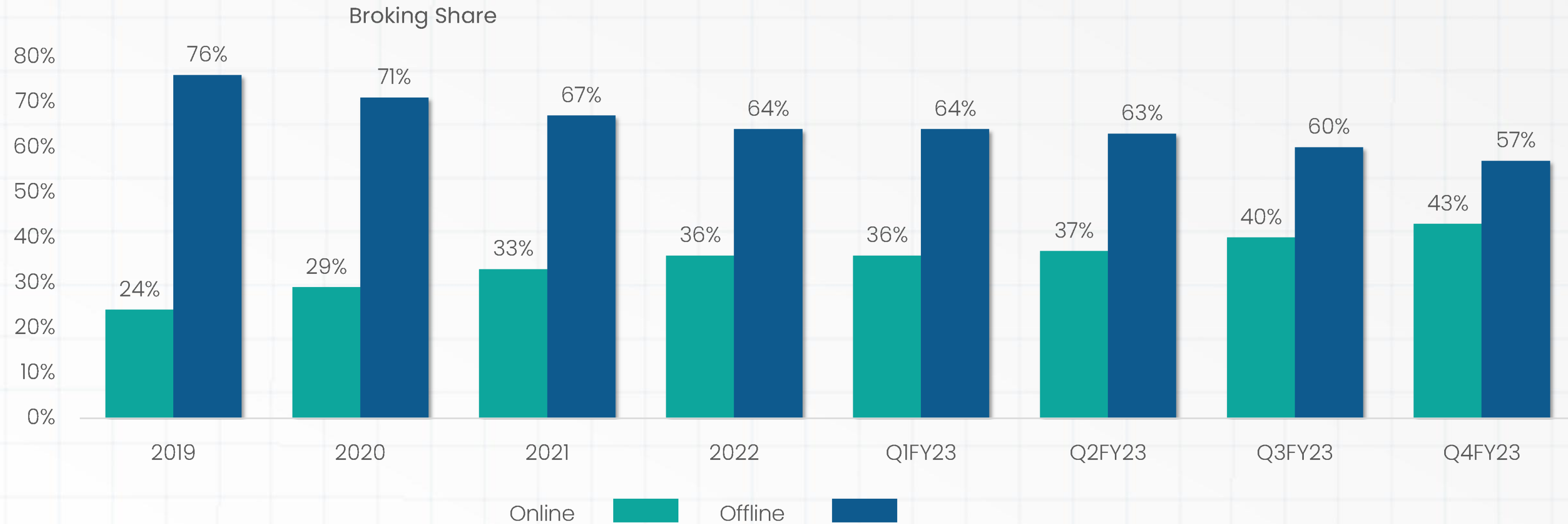
Wide range of Trading & Investment Solutions

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➤ **Online & Offline Broking Share Ratio**

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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 2023	Quarter Ended 31st March 2022	Year Ended 31st March 2023	Year Ended 31st March 2022
Total Income	910.6	810.9	3393.0	3313.7
EBITDA	326.7	265.8	1200.4	1090.6
Profit Before Tax	215.9	187.7	847.0	719.3
Profit After Tax	166.5	141.2	658.9	551.8
EPS* (In Rs.)	7.7	6.5	30.3	25.4

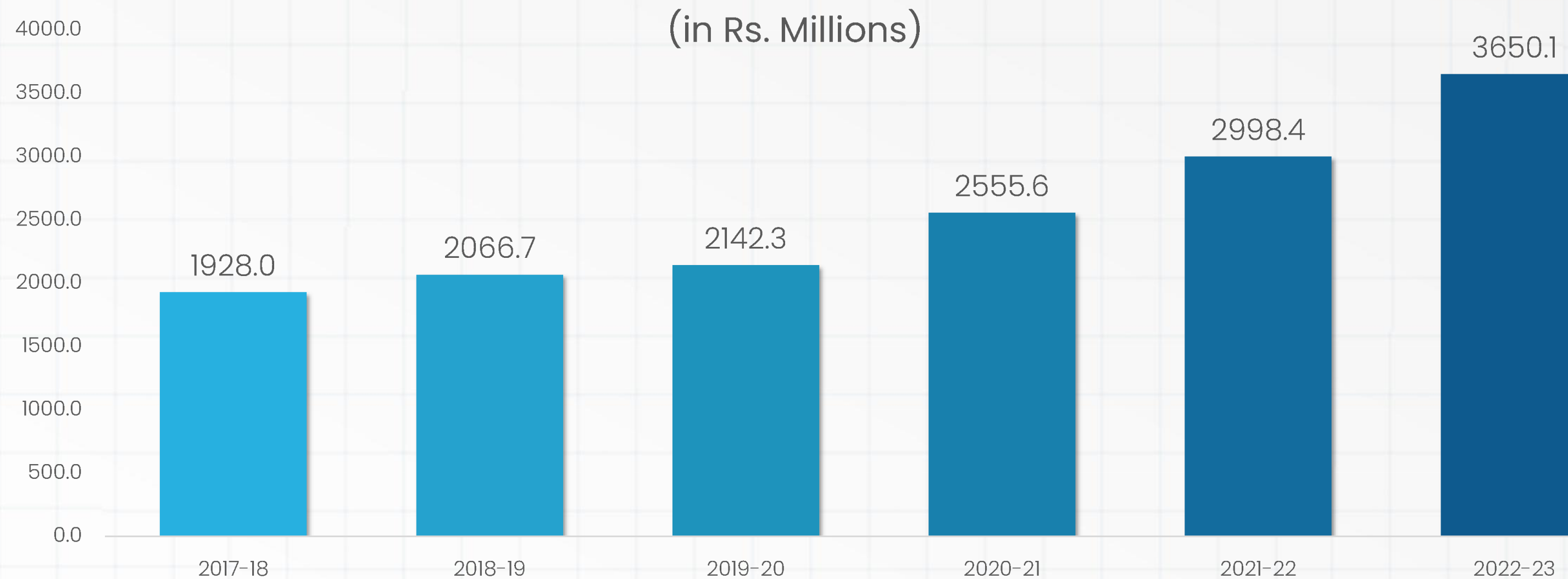
\*EPS is calculated on Face Value of Rs. 5 each per share.



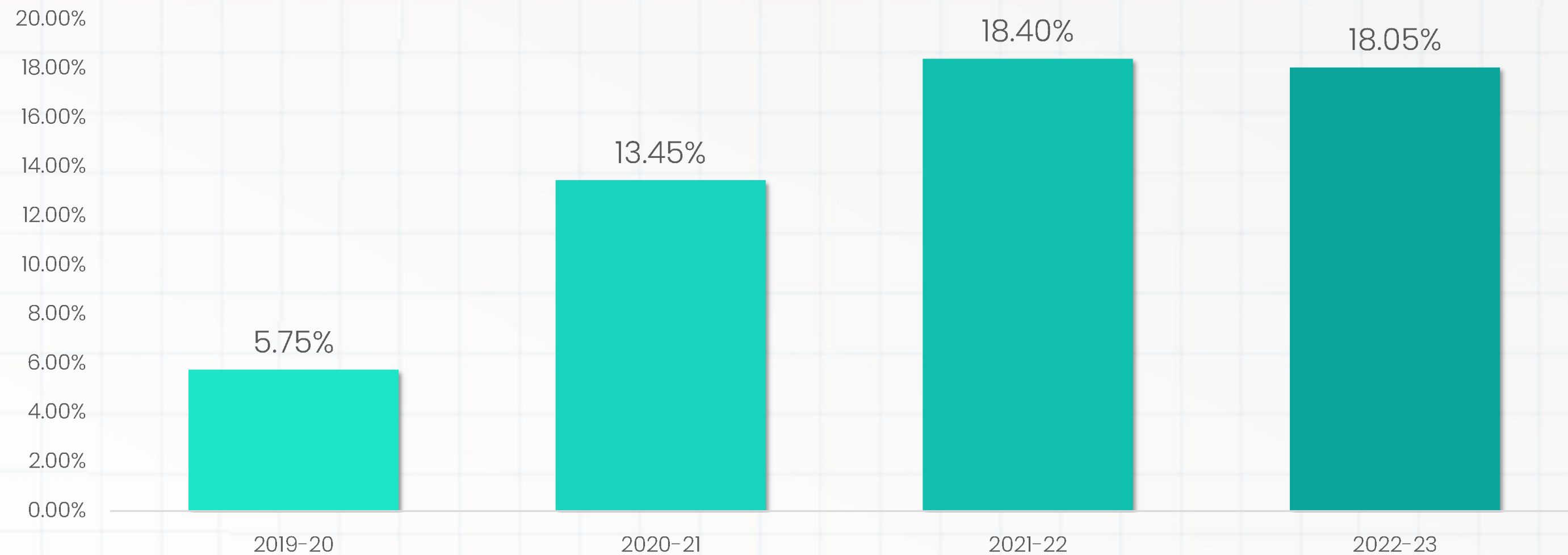
# Consolidated Growth Numbers

	From Q4FY22 to Q4FY23	From FY22 to FY23
 <b>TOTAL INCOME</b> INCREASED BY	<b>12.3%</b>	<b>2.4%</b>
 <b>EBITDA</b> INCREASED BY	<b>22.9%</b>	<b>10.1%</b>
 <b>PBT</b> INCREASED BY	<b>15.0%</b>	<b>17.8%</b>
 <b>PAT</b> INCREASED BY	<b>17.9%</b>	<b>19.4%</b>
 <b>EPS</b> INCREASED BY	<b>18.5%</b>	<b>19.3%</b>

# Net Worth



# Return on Equity (ROE)



# 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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Gandhi Market, Ludhiana-141001

