

MTL/SEC/2021-22/39

Date: 27.01.2022

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 NINE MONTHS ENDED DECEMBER 31, 2021.**

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 Nine Months ended December 31, 2021.

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

Thanking You

Yours Faithfully
For Master Trust Limited


Vikas Gupta
Company Secretary and Compliance Officer

Encl.: as above

HIGHLIGHTS

Q3 FY2021-22

MASTER TRUST LIMITED



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- About mastertrust
- Snapshot
- Wide range of Trading & Investment Solutions
- Presence Across India
- Daily Average Trading Turnover
- Online & Offline Broking Share Ratio
- Financial Highlights

www.mastertrust.co.in



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



36 Years of Professional
Services



800+ Employees



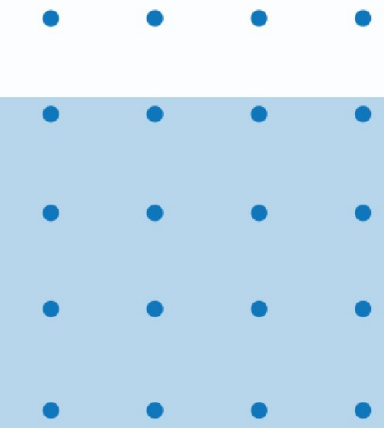
1800+ Business Partners



Offer Opportunities in wide
range of Asset Classes



2,40,000 + Clients



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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

International Investment

- Invest in US Stocks through our Partner Platform (Vested Finance)

Mutual Funds

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

PMS

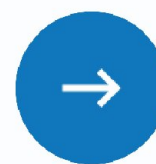
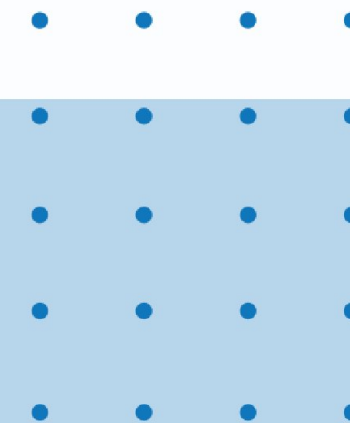
- Personalised Assistance
- In-House & Outsourced products
- New to market & research based products

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
Gujarat
Haryana
Himachal Pradesh
Jammu and Kashmir
Jharkhand

Karnataka
Madhya Pradesh
Maharashtra
Orissa
Punjab
Rajasthan
Tamil Nadu
Telangana
Uttar Pradesh
Uttarakhand
West Bengal

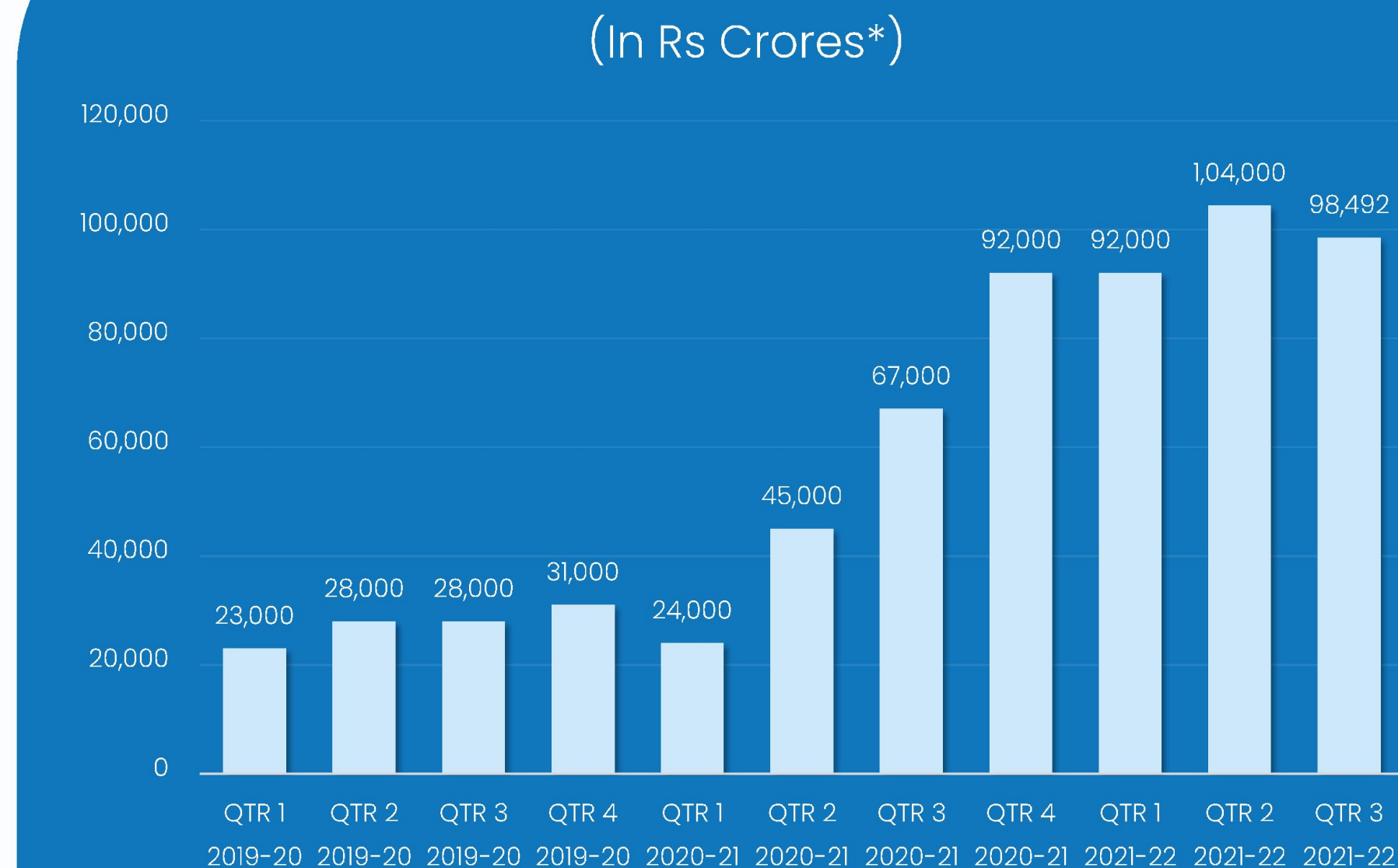


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DAILY AVERAGE TRADING TURNOVER (QOQ)



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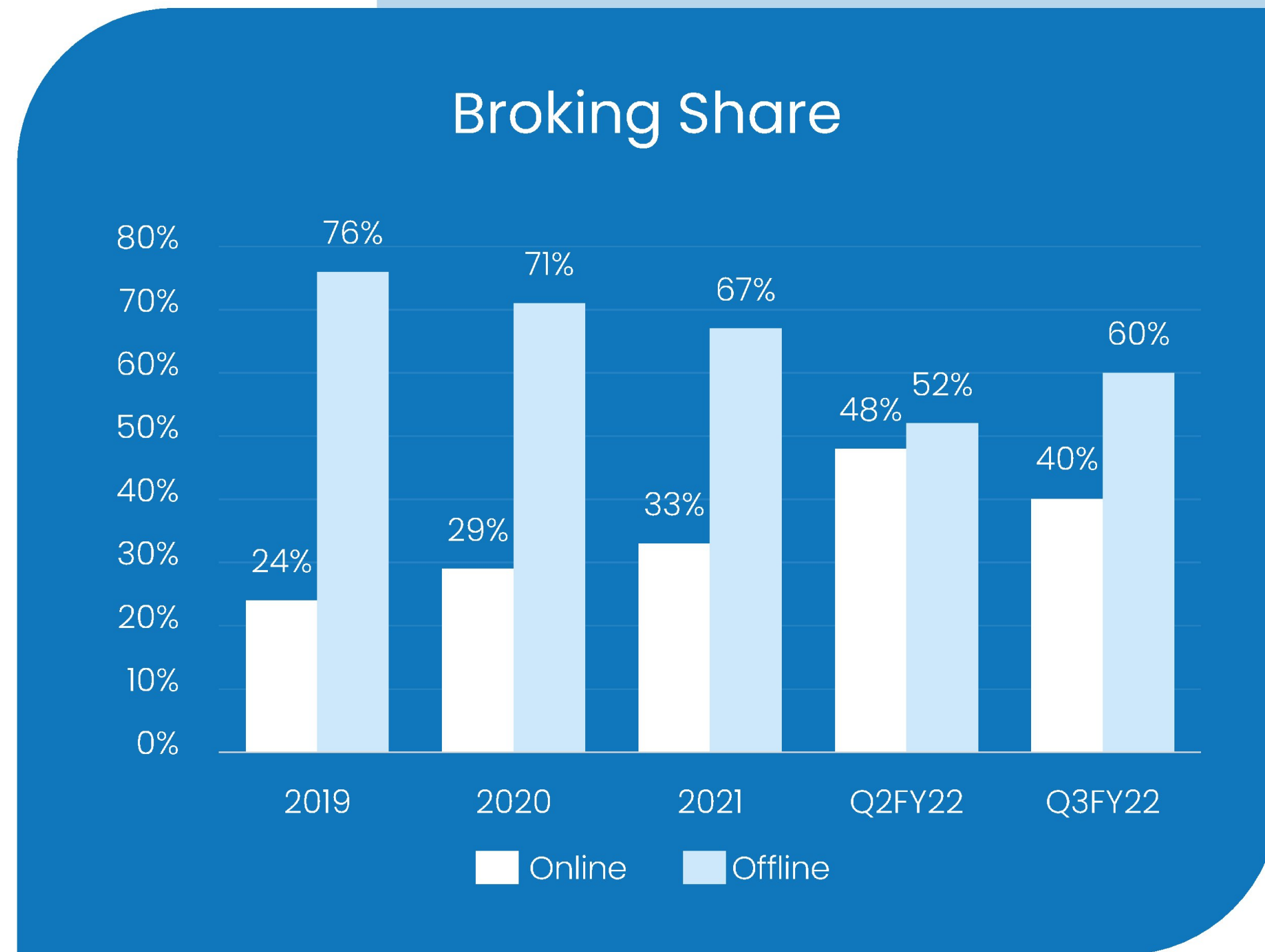


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ONLINE & OFFLINE BROKING SHARE RATIO



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CONSOLIDATED FINANCIAL HIGHLIGHTS

(In Rs. Millions)

Particulars	Quarter Ended 31st Dec,2021	Quarter Ended 31st Dec,2020	Nine Months Ended 31st Dec,2021	Nine Months Ended 31st Dec,2020
Total Income	844.3	556.1	2502.8	1526.3
EBITDA	266.7	151.1	824.8	377.7
Profit Before Tax	173.0	110.4	531.6	256.9
Profit After Tax	132.3	86.4	410.6	206.2
EPS	6.1	4.0	18.9	9.5

CONSOLIDATED GROWTH NUMBERS



Total Income
increased by

51.8%

From Q3FY21
to Q3FY22

64.0%

From YTFY21
to YTFY22



EBITDA
Increased by

76.5%

118.4%



PBT
increased by

56.7%

106.9%



PAT
increased by

53.1%

99.1%



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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