



**MOONGIPA
SECURITIES LTD.**

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

June 27, 2020

Scrip Code: 539199

Sub:- Outcome of Board Meeting held on June 27, 2020.

Pursuant to Regulation 33 read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"), we wish to inform you that the Board of Directors of the Company in their meeting held today i.e. June 27, 2020 inter alia, approved the following matters. The meeting commenced at 02:00 p.m. and concluded at 03:00 p.m.

- c) Audited Financial Results for the quarter and year ended March 31, 2020.
- d) Audit Report issued by the Statutory Auditors of the Company on the Financial Results.

A Copy of Financial Result, Audit Report issued by the Statutory Auditors of the Company on the aforesaid results and declaration from Wholetime Director, regarding audit report with unmodified opinion, are enclosed.

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

Thanking you,
For **Moongipa Securities Limited**



Sanjeev Jain
Company Secretary and Compliance officer

Encl.: As Above

(CIN : L74899DL1994PLC057941)

Regd. Office : 18/14, W.E.A. Pusa Lane, Karol Bagh, New Delhi-110005, Ph.: 011-41450121

E-mail : moongipas@gmail.com, Website : www.moongipa.net

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2020

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

SL.No.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue From Operations					
	(a) Interest Income	0.00	0.00	0.00	0.00	0.00
	(b) Dividend Income	0.88	0.47	0.39	2.42	1.74
	(c) Trading/Jobbing Profit	0.27	0.11	0.00	0.64	0.00
	(d) Operating Profit (Shares)	0.00	4.52	14.55	0.00	0.00
	(e) Net Gain on Fair Value Changes	1.51	0.00	0.00	1.51	0.00
	Total Revenue form operations	2.66	5.10	14.94	4.57	1.74
II	Other Income	8.55	7.42	7.23	44.54	31.04
III	Total Income (I+II)	11.21	12.52	22.17	49.11	32.78
IV	EXPENSES					
	(a) Finance Cost	2.13	2.16	1.06	6.66	4.03
	(b) Employee benefits expenses	6.55	6.67	7.04	26.87	29.36
	(c) Depreciation and amortisation expense	0.33	0.34	0.96	1.64	2.22
	(d) Operating Loss (Shares)	68.50	0.00	0.00	88.79	22.60
	(e) Other expenses	7.16	0.68	8.28	20.28	22.42
IV	Total Expenses	84.67	9.85	17.34	144.24	80.63
V	Profit/ (Loss) before exceptional Items and tax (III-IV)	(73.46)	2.67	4.83	(95.13)	(47.85)
VI	Exceptional Items	-	-	-	-	-
VII	Profit/ (Loss) before tax (V-VI)	(73.46)	2.67	4.83	(95.13)	(47.85)
VIII	Tax Expenses					
	(a) Current Tax	0.00	0.00	0.00	0.00	(1.31)
	(b) Deferred Tax	1.39	1.38	0.29	4.62	(12.28)
	(c) Prior Period Tax	0.00	0.00	0.00	0.00	0.00
	Total tax Expenses	1.39	1.38	0.29	4.62	(13.59)
IX	Profit/(Loss) for the period from continuing operation(VII-VIII)	(74.85)	1.29	4.54	(99.75)	(34.26)
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)	(74.85)	1.29	4.54	(99.75)	(34.26)
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)]	(74.85)	1.29	4.54	(99.75)	(34.26)
	Paid up equity share capital (Face value of Rs.10/- each)	501.02	501.02	501.02	501.02	501.02
	Earning per share (EPS)					
	Basic (in Rs.)(Not Annualised)	(1.49)	0.03	0.09	(1.99)	(0.68)
	Diluted(in Rs.)(Not Annualised)	(1.49)	0.03	0.09	(1.99)	(0.68)

Note:

- The above standalone Audited Financial Results for the quarter & year ended 31st March, 2020 have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 27th June, 2020.
- 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 loss on trading of shares which has been shown as Expenses.
- 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.
- Figures for the quarter ended 31st March, 2020 are the balancing figures between audited figures in respect of full financial year and published year to date figures upto third quarter of relevant financial year.



For and on behalf of Board of Directors
Moongipa Securities Ltd

Ruchi Jain
Ruchi Jain

Whole Time Director
DIN : 07291623

Place : New Delhi
Date : 27th June, 2020

BALANCE SHEET AS AT 31ST MARCH, 2020

(Amount Rs. in Lacs)

SL.No.	PARTICULARS	As at 31.03.2020	As at 31.03.2019
		(Audited)	(Audited)
	ASSETS		
I	Financial Assets		
(a)	Cash and Cash Equivalents	1.25	1.39
(b)	Bank Balance Othe than (a) above	0.00	0.00
(c)	Receivables		
	(i) Trade Receivables	2.32	2.80
	(ii) Other Receivables	0.51	0.51
(d)	Loans	0.00	0.00
(e)	Investment	165.59	116.90
(f)	Other Financial Assets	302.72	309.75
	Sub Total	472.39	431.35
II	NON-FINANCIAL ASSETS		
(a)	Inventories	145.79	202.98
(b)	Current Tax Assets (Net)	14.91	11.93
(c)	Deferred Tax Assets (Net)	2.58	7.20
(d)	Investment Property	125.64	160.38
(e)	Property, Plant & Equipments	1.27	1.88
	Sub Total	290.19	384.37
	Total Assets	762.58	815.72
	LIABILITIES AND EQUITY		
	LIABILITIES		
I	Financial Liabilities		
(a)	Payables		
	(i) Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	0.00	0.00
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00	0.00
	(ii) Other Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	0.00	0.00
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	2.61	2.97
(b)	Borrowings (Other than Debt Securities)	106.69	59.84
(c)	Other Financial Liabilities	1.35	1.35
	Sub Total	110.65	64.16
II	Non-Financial Liabilities		
(a)	Current Tax Liabilities (Net)	0.00	0.00
(b)	Provisions	0.82	0.70
(c)	Deferred Tax Liabilities (Net)	-	-
	Sub Total	0.82	0.70
	Equity		
(a)	Equity Share Capital	501.02	501.02
(b)	Other Equity	150.09	249.84
	Sub Total	651.11	750.86
	Total Liabilities and Equity	762.58	815.72



For & on behalf of Board of Directors of
MOONGIPA SECURITIES LTD

Ruchi Jain
RUCHI JAIN

WHOLE TIME DIRECTOR
DIN : 07291623

Place:- New Delhi
Date:- 27th June, 2020

MOONGIPA SECURITIES LTD
18/14, W.E.A. PUSA LANE,
KAROL BAGH, NEW DELHI-110005
(CIN : L74899DL1994PLC057941)
Statement of Cash flows
for the Year ended March 31,2020

Particulars	Note	31.03.2020	31.03.2019
A: CASH FLOW FROM OPERATING ACTIVITIES			
Profit before tax		(9512920)	(4784442)
Adjustments for:			
Add:			
Depreciation & ammortisation expenses		164236	222030
Finance costs		-4019974	403052
Provision for Gratuity & Standard Assets		12286	5000
		(13356372)	(4154361)
Less:			
Net Gain on Fair Value Changes		151368	0
Profit on Sale of Fixed Assets		2949	0
Interest income		2624344	2672655
Gain on sale of Property		1323148	0
Rent received		360000	360000
Gain on disposal of Investments		143,058	71580
Operating profit before change in operating assets & liabilities		(17961240)	(7258596)
Adjustments for:			
(Increase)/decrease in Inventories		5717949	558870
(Increase)/decrease in Trade Receivables		47617	95336
(Increase)/decrease in Other Receivables		0	(25291)
Increase/(decrease) in other payables		(36500)	222850
Increase/(decrease) in other financial liabilities		100	(5250)
Increase/(decrease) in other financial Assets		(1285625)	(1370670)
Increase/(decrease) in current tax assets		(298434)	(353217)
		4145108	(877372)
Cash generated from operations		(13816132)	(8135967)
Less:			
Income tax paid(net of refund)		-	647046
Net cash flow from operating activities	A	(13816132)	(8783013)
Purchase of Investments		(4718058)	(2571580)
Proceeds from disposal of Assets		15000	0
Purchase of Property, Plant & Equipments		(16,999.00)	(74426)
Profit on sale of Investments		143,058.00	71580
Rent received		360000	360000
Proceeds/(Payment) from fixed deposits		1,988,492.00	7097005
Proceeds from disposal of property		4700000	-
Interest received		2624344	2672655
CASH FLOW FROM INVESTING ACTIVITIES	B	5095837	7555234
C: CASH FLOW FROM FINANCING ACTIVITIES			
Increase in term loans/non-current borrowings		-665718	1568201
Interest paid		4019974	(403052)
CASH FLOW FROM FINANCING ACTIVITIES	C	3354256	1165150
Net increase/(decrease) in cash & cash equivalents	A+B+C	(5366040)	(62630)
Cash & cash equivalents at the beginning of the financial year		139503	202133
Cash & cash equivalents at the end of the financial year		124872	139503
Net Increase\decrease		(14631)	(62630)



For and on behalf of Board of Directors of
MOONGIPA SECURITIES LTD

Ruchi Jain
RUCHI JAIN

WHOLE TIME DIRECTOR
DIN : 07291623

Place : New Delhi
Date : 27th June 2020



Rajesh K. Sachdeva & Associates

Chartered Accountants

1013 & 919, Naurang House, 21, K.G. Marg, New Delhi-110001

Ph.: 41510188, 43444590, (M) +91-9811080217, Email : carajeshsachdeva@yahoo.co.in

Ref.:

Date :

INDEPENDENT AUDITOR'S REPORT TO THE BOARD OF DIRECTORS OF MOONGIPA SECURITIES LIMITED

Opinion

We have audited the accompanying financial statements of **MOONGIPA SECURITIES LIMITED** ("the Company") which comprise the Balance Sheet as at 31st March, 2020, the Statement of Profit and Loss and the Cash Flow Statement for the year ended, and a summary of the significant accounting policies and other explanatory information, attached herewith, being submitted by the company pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended ('Listing Regulation').

In our opinion and to the best of our information and according to the explanations given to us, the statement:

- I. is presented in accordance with the requirements of the Listing Regulations in this regard; and
- II. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit, other comprehensive loss and other Financial information of the company for the quarter and year ended March 31, 2020.

Basis of Opinion

We conducted our Audit in accordance with the standards on Auditing (SAs) specified under section 143(10) of the companies Act, 2013 as amended ("the Act"). Our responsibility under those standards are further described in the "Auditor's Responsibilities for the audit of Standalone financial Result" section of our Report. We are Independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountant of India together with the ethical Requirement that are relevant to our Audit of the financial statements under the provision of the act and Rules thereunder, and we have fulfilled our other ethical Responsibilities in accordance with these requirement and the code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis of our opinion.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial



statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including Accounting Standard prescribed under section 133 of the Act read with rules made thereunder.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to standalone financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such



disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The statement includes the results for the quarter ended March 31, 2020 being the balancing figure between the audited figures in respect of full financial year ended March 31, 2020 and the published unaudited year to date figures in respect of the full financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For Rajesh K. Sachdeva & Associates
Chartered Accountants
(Firm Reg. No.- 019200N)


Akshay Sachdeva
Partner
M. No.:- 525576



Date:- 27.06.2020
Place:- New Delhi

UDIN: 20525576 AAAAAG6636



**MOONGIPA
SECURITIES LTD.**

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

June 27, 2020

Scrip Code: 539199

Sub: Declaration of Audit Report with Unmodified Opinion pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

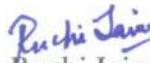
Dear Sir/ Madam,

We hereby declare that Rajesh K. Sachdeva & Associates, Chartered Accountants (Firm's Registration No. 019200N), Statutory Auditors of the Company, have issued an Audit Report with Unmodified opinion on the Audited Financial Results of the Company for the Quarter and Year ended March 31, 2020.

This declaration is given pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations 2016, vide notification No. SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 and circular no. CIR/CFD/CMD/56/2016 dated May 27, 2016.

This is for your information and records.

Thanking you,
For Moongipa Securities Limited


Ruchi Jain
Wholetime Director
DIN No. 07291623



Encl.: As Above

(CIN : L74899DL1994PLC057941)

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