



**MOONGIPA
SECURITIES LTD.**

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

May 26, 2022

Scrip Code: 539199

Sub:- Outcome of Board Meeting held on May 26, 2022.

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. May 26, 2022 inter alia, approved the following matters. The meeting commenced at 02:00 p.m. and concluded at 02:30 p.m.

- c) Audited Financial Results for the quarter and year ended March 31, 2022.
- 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, 2022

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

S.No.	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue From Operations					
	(a) Interest Income	-	-	-	-	-
	(b) Dividend Income	0.57	0.90	0.73	2.18	2.19
	(c) Trading/Jobbing Profit	-	126.23	60.02	160.56	168.27
	(d) Net Gain on Fair Value Changes	24.33	0.98	0.59	29.40	0.97
	Total Revenue form operations	24.90	128.11	61.34	192.14	171.43
II	Other Income	2.20	12.09	39.66	27.32	68.07
III	Total Income (I+II)	27.10	140.20	101.00	219.46	239.50
IV	EXPENSES					
	(a) Finance Cost	0.03	(0.01)	0.10	0.19	3.49
	(b) Employee benefits expenses	13.84	13.37	7.88	49.72	23.83
	(c) Depreciation and amortisation expense	0.10	0.29	0.28	0.94	1.21
	(d) Other expenses	10.40	29.29	21.00	56.85	45.90
	(e) Oprating Loss (Shares)	93.35	-	-	-	-
IV	Total Expenses	117.72	42.94	29.26	107.70	74.43
V	Profit/ (Loss) before exceptional Items and tax (III-IV)	(90.62)	97.26	71.74	111.76	165.07
VI	Exceptional Items	-	-	-	-	-
VII	Profit/ (Loss) before tax (V-VI)	(90.62)	97.26	71.74	111.76	165.07
VIII	Tax Expenses					
	(a) Current Tax	(27.40)	25.77	5.23	20.00	5.23
	(b) Deferred Tax	6.18	1.31	0.29	7.53	1.92
	(c) Prior Period Tax	(0.38)	-	-	5.79	-
	Total tax Expenses	(21.60)	27.08	5.52	33.32	7.15
IX	Profit/(Loss) for the period from continuing operation(VII-VIII)	(69.02)	70.18	66.22	78.44	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)	(69.02)	70.18	66.22	78.44	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)]	(69.02)	70.18	66.22	78.44	157.92
	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)	(1.38)	1.40	1.32	1.57	3.15
	Diluted(in Rs.)(Not Annualised)	(1.38)	1.40	1.32	1.57	3.15

Note:

- The above standalone Audited Financial Results for the quarter & year ended 31st March, 2022 have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 26th May, 2022.
- 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.
- Figure for the quarter ended 31st March 2021 & 2022 are the balancing figure between audited figure in respect of full financial year and published year to date figure upto third quarter of relevant financial years.

For and on behalf of Board of Directors of
Moongipa Securities Ltd

RUCHI JAIN

Whole Time Director

DIN : 07291623

Place : New Delhi
Date : 26.05.2022



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

BALANCE SHEET AS AT 31ST MARCH, 2022

(Amount Rs. in Lacs)

SL.No.	PARTICULARS	As at 31.03.2022	As at 31.03.2021
		(Audited)	(Audited)
	ASSETS		
I	Financial Assets		
(a)	Cash and Cash Equivalents	10.90	1.56
(b)	Bank Balance Othe than (a) above	-	-
(c)	Receivables		
	(i) Trade Receivables	-	0.09
	(ii) Other Receivables	0.51	134.74
(d)	Loans	-	-
(e)	Investment	233.25	139.99
(f)	Other Financial Assets	108.18	103.11
	Sub Total	352.84	379.49
II	NON-FINANCIAL ASSETS		
(a)	Inventories	463.95	299.56
(b)	Current Tax Assets (Net)	8.88	11.38
(c)	Deferred Tax Assets (Net)	-	0.65
(d)	Investment Property	78.42	124.85
(e)	Property, Plant & Equipments	1.47	1.25
	Sub Total	552.72	437.69
	Total Assets	905.56	817.18
	LIABILITIES AND EQUITY		
	LIABILITIES		
I	Financial Liabilities		
(a)	Payables		
	(i) Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(ii) Other Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(b)	Borrowings (Other than Debt Securities)	-	-
(c)	Other Financial Liabilities	5.94	3.86
	Sub Total	5.94	3.86
II	Non-Financial Liabilities		
(a)	Current Tax Liabilities (Net)	4.35	3.42
(b)	Provisions	0.92	0.87
(c)	Deferred Tax Liabilities (Net)	6.88	-
	Sub Total	12.15	4.29
	Equity		
(a)	Equity Share Capital	501.02	501.02
(b)	Other Equity	386.45	308.01
	Sub Total	887.47	809.03
	Total Liabilities and Equity	905.56	817.18

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

RUCHI JAIN

Whole Time Director

DIN : 07291623

Place:- New Delhi

Date:- 26.05.2022

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Statement of Cash flows for the Quarter & year ended March 31st 2022

Particulars	Note	* Balance as at March 31st,2022	Balance as at March 31st,2021
A: CASH FLOW FROM OPERATING ACTIVITIES			
Profit before tax		111.76	165.07
Adjustments for:			
Add:			
Depreciation & ammortisation expenses		0.94	1.21
Finance costs		0.19	3.49
Loss on Sale of Property		8.90	-
Provision for Gratuity & Standard Assets		0.05	0.05
		121.84	169.82
Less:			
Net Gain on Fair Value Changes		29.40	0.96
Profit on Sale of Fixed Assets		0.07	0.03
Interest income		8.99	18.61
Gain on sale of Property		-	-
Rent received		2.70	3.60
Gain on disposal of Investments		3.75	44.36
Operating profit before change in operating assets & liabilities		76.93	102.26
Adjustments for:			
(Increase)/decrease in Inventories		(141.06)	(153.76)
(Increase)/decrease in Trade Receivables		0.09	2.23
(Increase)/decrease in Other Receivables		134.23	(134.23)
Increase/(decrease) in other payables		-	-
Increase/(decrease) in other financial liabilities		2.07	(0.09)
Increase/(decrease) in other financial Assets		(5.07)	199.61
Increase/(decrease) in current tax assets		2.50	3.53
		(7.24)	(82.71)
Cash generated from operations		69.69	19.55
Less:			
Income tax paid(net of refund)		24.86	1.80
Net cash flow from operating activities	A	44.83	17.75
Purchase of Investments		(156.94)	(129.85)
Sale of Investments		73.50	200.76
Proceeds from disposal of Assets		0.30	0.10
Purchase of Property, Plant & Equipments		(0.80)	(0.48)
Sale of Property		36.95	-
Rent received		2.70	3.60
Interest received		8.99	18.61
CASH FLOW FROM INVESTING ACTIVITIES	B	(35.30)	92.74
C: CASH FLOW FROM FINANCING ACTIVITIES			
Increase in term loans/non-current borrowings		-	(106.70)
Interest paid		(0.19)	(3.49)
CASH FLOW FROM FINANCING ACTIVITIES	C	(0.19)	(110.18)
Net increase/(decrease) in cash & cash equivalents	A+B+C	9.34	0.31
Cash & cash equivalents at the beginning of the financial year		1.56	1.25
Cash & cash equivalents at the end of the financial year		10.90	1.56
Net Increase\decrease		9.34	0.31

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

RUCHI JAIN

Whole Time Director

DIN : 07291623

Place : New Delhi
Date : 26.05.2022



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

INDEPENDENT AUDITORS' REPORT ON STANDALONE AUDITED ANNUAL FINANCIAL RESULTS OF THE MOONGIPA SECURITIES LIMITED PURSUANT TO REGULATION 33 AND REGULATION 52 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

TO THE BOARD OF DIRECTORS
Moongipa Securities Limited

We have audited the quarterly & year to date financial results of The Moongipa Securities Limited (hereinafter referred to as the "Company") for the year ended 31st March 2022, being submitted by the company pursuant to the requirement of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These Quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i.) are presented in accordance with the requirements of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii.) give a true and fair view of the net profit and other financial information for the quarter ended 31 March, 2022 as well as the year to date results for the period from 01 April, 2021 to 31 March, 2022.

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

Akshay Sachdeva
Partner

(Membership No. 525576)

UDIN: 22525576 A S A Z V 9684

Place: Delhi

Date: 26/05/2022





**MOONGIPA
SECURITIES LTD.**

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

May 26, 2022

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, 2022.

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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