

13th November, 2021

To,
BSE Limited
Phirozejeebhoy Tower,
Dalal Street,
Mumbai – 400001

Dear Sir/ Ma'am,

Sub: Outcome of Board Meeting held on today i.e. on 13th November, 2021.

Ref.: Munoth Capital Market Limited (Security Id: MUNCAPM Security Code: 511200)

Pursuant to the second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company, in their meeting held on today, i.e. on 13th November, 2021, at the registered Office of the Company, which commenced at 4:00 P.M. and concluded at 4.30 P.M., and the Board of Directors has;

1. Approved the Unaudited Financial Results along with Limited Review Report for the Quarter ended 30-09-2021;

Kindly take the same on your records and oblige us.

For, Munoth Capital Market Limited

Bhagyashree Jasmin Sutar
Company Secretary



Unaudited Standalone financial results for the quarter ended 30 September 2021
prepared in accordance with the Indian Accounting Standard (Ind-AS)
(Rs. in Lacs, except per equity share data)

Sr. No.	Particulars	Quarter Ended			Half Year ended		For the year ended
		30 Sep 2021 (Unaudited)	30 June 2021 (Unaudited)	30 Sep 2020 (Unaudited)	30 Sep 2021 (Unaudited)	30 Sep 2020 (Unaudited)	31 March 2021 (Audited)
1	Income						
	Revenue from Operations	1.85	4.54	2.66	6.40	4.37	11.65
	Other Operating Revenue	5.13	4.63	3.87	9.76	7.41	18.60
	(a) Total Revenue form Operations						
	(b) Other Income/ Profite on Sale of Derivatives	0.61	0.09	0.28	0.70	2.42	0.18
	Total Income	7.60	9.26	6.82	16.86	14.20	30.43
2	Expenses						
	(A) Employee Benefit Expense	0.88	0.64	2.85	1.52	5.71	8.37
	(B) Finance Costs	0.07	0.10	0.10	0.18	0.20	0.47
	(B) Depreciation & Amortization	0.19	0.19	0.22	0.39	0.45	1.53
	(C) Other Expenses	3.52	3.55	6.02	7.07	7.86	21.29
	(D) Loss on sale of Derivatives	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure (A+B+C)	4.66	4.49	9.19	9.16	14.22	31.66
3	Profit Befor Tax (1-2)	2.94	4.77	-2.38	7.70	-0.02	-1.23
4	Tax Expenses (Provision for Taxation)						
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00	-0.04
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
5	Total Tax (i+ii)	0.00	0.00	0.00	0.00	0.00	-0.04
6	Profit for the Period (3-4)	2.94	4.77	-2.38	7.70	-0.02	-1.19
	Other Comprehensive Income / (expenses)	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Items that will not be reclassified to statement of profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to statement of profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Items that will be reclassified to statement of profit and loss	0.14	-0.94	1.37	-0.80	3.55	9.81
	(iv) Income tax relating to items that will be reclassified to statement of profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
7	Total other comprehensive income / (Loss) (net of tax)	0.14	-0.94	1.37	-0.80	3.55	9.81
8	Total comprehensive income for the period (5+7)	3.07	3.83	-1.00	6.90	3.53	8.62
9	Paid-up equity share capital - face value of Rs. 5 each	89.91	89.91	89.91	89.91	89.91	89.91
10	Other equity						
	Earning Per Equity Share (EPS) (In Rs)						
	(a) Basic	0.03	0.05	-0.03	0.09	0.00	-0.01
12	(b) Diluted	0.03	0.05	-0.03	0.09	0.00	-0.01

Notes :

- The above Unaudited Financial Results for the Quarter ended 30th September, 2021 have been reviewed by the Audit Committee and were taken on record by the Board of Directors in their meeting.
- Auditors have carried out a "Limited Review" of the above results as per Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Figures for the previous Period have been regrouped, reclassified and restated wherever necessary to make them comparable with the current period's figures.

Date: 13th November, 2021

Place: Ahmedabad

FOR, MUNOTH CAPITAL MARKET LTD.


4 Statement of Standalone Assets and Liabilities

Particulars	As at	
	30 Sep 2021	31 March 2021
ASSETS		
Non - Current Assets		
(a) Property, Plant and Equipments	2.04	2.42
(b) Investment Property		
(C) Financial Assets		
(i) Investments	36.36	37.16
(ii) Trade receivables	0.00	0.00
(iii) Loans	0.00	0.00
(iv) Other Financial Assets	492.58	484.24
(d) Other Non Current Assets	0	0
Total Non- Current Assets	530.98	523.83
Current Assets		
(a) Financial Assets		
(i) Trade Receivables	0.00	0.00
(ii) Cash and Cash Equivalents	9.24	7.25
(iii) Loans	0.00	29.99
(iii) Other Financial Assets	0.00	0.00
(b) Current Tax Assets	21.16	20.57
(c) Other Current Assets	3.90	0.20
Total Current Assets	34.30	58.01
Total Assets	565.28	581.84
Equity and Liabilities		
Equity		
(i) Equity Share Capital	449.55	449.55
(ii) Other Equity	29.07	22.17
Total Equity	478.62	471.72
Non - Current Liabilities		
(a) Financial Liabilities		
(i) Long-term Borrowing	6.59	4.59
(ii) Other Financial Liabilities	0.00	0.00
(b) Deferred tax liabilities	0.00	0.00
Total Non- Current Liabilities	6.59	4.59
Current Liabilities		
(a) Financial Liabilities		
(i) Trade Payable	75.59	102.80
(ii) Borrowings - Directors Loan	4.10	1.66
(iii) Other Financial Liabilities	0.22	0.00
(b) Provisions	0.16	1.07
(c) Other Current Liabilities	0.00	0.00
Total Current Liabilities	80.07	105.53
Total Liabilities	86.66	110.12
Total Equity Liabilities	565.28	581.84

FOR, MUNOTH CAPITAL MARKET LTD.

Ra. D. J.

DIRECTOR



MUNOTH CAPITAL MARKET LIMITED
CIN:- L99999GJ1986PLC083614
CASH FLOW STATEMENT FOR THE YEAR ENDED 30.09.2021

Rs. in Lacs

Particulars	Half Year Ended on 30.09.2021		Year Ended on 31.03.2021	
	RUPEES	RUPEES	RUPEES	RUPEES
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net profit before tax		7.70		(1.23)
Adjustments for :				
Depreciation	0.39		1.53	
Interest received	(7.75)		(14.38)	
Dividend income	(0.25)		-	
Interest on IT refund	-	(7.61)	(0.04)	(12.89)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		0.09		(14.12)
Increase/(Decrease) in Short-term Borrowings	2.44		1.03	
Increase/(Decrease) in Trade Payables	(27.21)		100.99	
Increase/(Decrease) in Other Current Liabilities	(0.69)		(2.74)	
(Increase)/Decrease in Other Current Assets	(3.70)		-	
(Increase)/Decrease in Current Tax Assets	(0.59)		-	
(Increase)/Decrease in short-term Loans and Advances	29.99		(2.86)	
		0.24		96.41
CASH GENERATED FROM OPERATIONS		0.33		82.29
Direct Taxes Paid	-		0.71	
NET CASH (USED IN)/FROM OPERATING ACTIVITIES		0.33		81.58
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of fixed assets	-		(0.30)	
Purchase of non-current investments	-		(0.68)	
(Increase)/Decrease in Other Non-Current Assets	(1.54)		(3.14)	
Dividend Income	0.25		-	
Interest received	7.75		14.38	
NET CASH (USED IN)/FROM INVESTING ACTIVITIES		6.46		10.26
C. CASH FLOW FROM FINANCING ACTIVITIES				
Movement in Long Term Borrowings	2.00		(1.07)	
NET CASH (USED IN)/ FROM FINANCING ACTIVITIES		2.00		(1.07)
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS		8.79		90.77
CASH AND CASH EQUIVALENTS (OPENING BALANCE)		309.60		218.82
CASH AND CASH EQUIVALENTS (CLOSING BALANCE)		318.38		309.60

FOR, MUNOTH CAPITAL MARKET LTD.


DIRECTOR


B. MAHESHWARI & CO

Chartered Accountants

B-302, Citi Point, Nr. Kohinoor Hotel, Andheri Kurla Road, Andheri (E), Mumbai- 400 059

Tel. No. 022-28218282 / 9820817039 e-mail : surendraheda@gmail.com

UDIN : 21102316AAAACW7469

Independent Auditor's Review Report on the Quarterly/Half Yearly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to,
**The Board of Directors,
Munoth Capital Market Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Munoth Capital Market Limited** (the 'Company') for the quarter/half year ended September 30, 2021 (the "Statement") attached herewith and the year-to-date results for the period April 1, 2021 to September 30, 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended including relevant circulars issued by the Securities and Exchange Board of India from time to time.
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). Our responsibility is to issue a report 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as 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 applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

B. MAHESHWARI & CO

Chartered Accountants

B-302, Citi Point, Nr. Kohinoor Hotel, Andheri Kurla Road, Andheri (E), Mumbai- 400 059

Tel. No. 022-28218282 / 9820817039 e-mail : surendraheda@gmail.com

Emphasis of Matter

5. We emphasize that the Company has recognized impairment of financial assets to reflect the business impact and uncertainties arising from the COVID-19 pandemic. Such estimates are based on current facts and circumstances and may not necessarily reflect the future uncertainties and events arising from the fully impact of COVID-19 pandemic.

Our conclusion on the Statement is not modified in respect of the other matter.

For B MAHESHWARI & Co.
Chartered Accountants
Firm Registration No. 105839W

SURENDR
A HEDA

Digitally signed by SURENDRA HEDA
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gn=SURENDRA HEDA, c=IN, India, I=IN
Reason:
Location:
Date: 2021-11-13 15:23+05:30

SURENDRA HEDA
Partner
Membership No. 102316

Place: Mumbai
Dated: November 13, 2021