



**MOONGIPA  
SECURITIES LTD.**

November 10, 2020

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

**Scrip Code: 539199**

*Sub: Submission of Standalone Unaudited Financial Results for the Quarter and half year ended September 30, 2020 along with Limited Review Report.*

Dear Sir/Madam,

Pursuant to Regulation 33 read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"), please find enclosed herewith the copy of Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2020, duly approved by the Board of Directors of the Company in their meeting held today i.e. November 10, 2020. The meeting commenced at 01:30 p.m. and concluded at 02:00 p.m.

We further enclose herewith the Limited Review Report issued by the Statutory Auditors of the Company on the aforesaid results.

The aforesaid results are also being disseminated on Company's website at [www.moongipa.net](http://www.moongipa.net)

This is for your information and records.

Thanking you,  
For Moongipa Securities Limited

(Sanjeev Jain)  
Company Secretary and Compliance officer



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(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](http://www.moongipa.net)



# Rajesh K. Sachdeva & Associates Chartered Accountants

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

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

Ref: INDEPENDENT AUDITOR'S REVIEW REPORT ON STANDALONE UNAUDITED QUARTERLY AND YEAR TO DATE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015. Date:

## TO THE BOARD OF DIRECTORS OF MOONGIPA SECURITIES LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Moongipa Securities Limited ("the Company"), for the quarter and half year ended September 30, 2020 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended .
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit . Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 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 aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

  
Akshay Sachdeva  
Partner

(Membership No. 525576)

UDIN: 20525576AAAAAN8488

Place: Delhi

Date: 10/11/2020



**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30<sup>th</sup> SEPTEMBER, 2020**

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

S.No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
I	Revenue From Operations						
	(a) Interest Income	-	-	-	-	-	-
	(b) Dividend Income	0.45	0.05	0.99	0.50	1.07	2.42
	(c) Trading/Jobbing Profit	24.46	12.17	0.11	36.63	0.26	0.64
	(d) Operating Profit (Shares)	-	-	-	-	-	-
	(e) Net Gain on Fair Value Changes	0.84	0.43	-	1.27	-	1.51
	<b>Total Revenue from operations</b>	<b>25.75</b>	<b>12.65</b>	<b>1.10</b>	<b>38.40</b>	<b>1.33</b>	<b>4.57</b>
II	Other Income	13.09	8.09	20.88	21.18	28.57	44.54
III	<b>Total Income (I+II)</b>	<b>38.84</b>	<b>20.74</b>	<b>21.98</b>	<b>59.58</b>	<b>29.90</b>	<b>49.11</b>
IV	EXPENSES						
	(a) Finance Cost*	0.82	2.41	1.01	3.23	2.37	6.66
	(b) Employee benefits expenses	4.86	3.03	6.81	7.89	13.65	26.87
	(c) Depreciation and amortisation expense	0.30	0.33	0.43	0.63	0.97	1.64
	(d) Operating Loss (Shares)	-	-	11.25	-	24.81	88.79
	(e) Other expenses	3.24	5.54	5.97	8.78	12.44	20.28
IV	<b>Total Expenses</b>	<b>9.22</b>	<b>11.31</b>	<b>25.47</b>	<b>20.53</b>	<b>54.24</b>	<b>144.24</b>
V	<b>Profit/ (Loss) before exceptional Items and tax (III-IV)</b>	<b>29.62</b>	<b>9.43</b>	<b>(3.49)</b>	<b>39.05</b>	<b>(24.34)</b>	<b>(95.13)</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit/ (Loss) before tax (V-VI)</b>	<b>29.62</b>	<b>9.43</b>	<b>(3.49)</b>	<b>39.05</b>	<b>(24.34)</b>	<b>(95.13)</b>
VIII	Tax Expenses						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	(1.96)	(1.08)	(0.61)	(3.04)	1.85	4.62
	(c) Prior Period Tax	-	-	-	-	-	-
	<b>Total tax Expenses</b>	<b>(1.96)</b>	<b>(1.08)</b>	<b>(0.61)</b>	<b>(3.04)</b>	<b>1.85</b>	<b>4.62</b>
IX	<b>Profit/(Loss) for the period from continuing operation(VII-VIII)</b>	<b>31.58</b>	<b>10.51</b>	<b>(2.88)</b>	<b>42.09</b>	<b>(26.19)</b>	<b>(99.75)</b>
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-
XI	Tax Expenses of discontinued operations	-	-	-	-	-	-
XII	<b>Profit/(Loss) from discontinued operation(after tax)(X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	<b>Profit/(Loss) for the period (IX+XII)</b>	<b>31.58</b>	<b>10.51</b>	<b>(2.88)</b>	<b>42.09</b>	<b>(26.19)</b>	<b>(99.75)</b>
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	-	-	-	-	-	-
	<b>Other comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Comprehensive Income for the period [Comprising of Profit/Loss and other Comprehensive Income (XIII+XIV)]</b>	<b>31.58</b>	<b>10.51</b>	<b>(2.88)</b>	<b>42.09</b>	<b>(26.19)</b>	<b>(99.75)</b>
	<b>Paid up equity share capital (Face value of Rs.10/- each)</b>	<b>501.02</b>	<b>501.02</b>	<b>501.02</b>	<b>501.02</b>	<b>501.02</b>	<b>501.02</b>
	<b>Earning per share (EPS)</b>						
	Basic (in Rs.)(Not Annualised)	0.63	0.21	(0.06)	0.84	(0.52)	(1.99)
	Diluted(in Rs.)(Not Annualised)	0.63	0.21	(0.06)	0.84	(0.52)	(1.99)

**Note:**

- The above standalone Unaudited Financial Results for the quarter & half year ended 30th September, 2020 have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 10th November, 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 profit on trading of shares which has been shown as Income.
- 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.
- Limited Review has been carried out by Statutory Auditors for the above period.

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 : 10<sup>th</sup> November, 2020

## 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 30<sup>TH</sup> SEPTEMBER, 2020

(Amount Rs. in Lacs)

SL.No.	PARTICULARS	As at 30.09.2020	As at 31.03.2020
		(Unaudited)	(Audited)
	<b>ASSETS</b>		
<b>I</b>	<b>Financial Assets</b>		
(a)	Cash and Cash Equivalents	1.50	1.25
(b)	Bank Balance Other than (a) above	0.00	0.00
(c)	Receivables		
	(i) Trade Receivables	0.00	2.32
	(ii) Other Receivables	1.81	0.51
(d)	Loans	0.00	0.00
(e)	Investment	177.11	165.59
(f)	Other Financial Assets	204.46	302.72
	<b>Sub Total</b>	<b>384.88</b>	<b>472.39</b>
<b>II</b>	<b>NON-FINANCIAL ASSETS</b>		
(a)	Inventories	170.81	145.79
(b)	Current Tax Assets (Net)	12.42	14.91
(c)	Deferred Tax Assets (Net)	5.62	2.58
(d)	Investment Property	125.24	125.64
(e)	Property, Plant & Equipments	0.96	1.27
	<b>Sub Total</b>	<b>315.05</b>	<b>290.19</b>
	<b>Total Assets</b>	<b>699.93</b>	<b>762.58</b>
	<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>		
<b>I</b>	<b>Financial Liabilities</b>		
(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	0.90	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	3.69	2.61
(b)	Borrowings (Other than Debt Securities)	0.00	106.69
(c)	Other Financial Liabilities	1.31	1.35
	<b>Sub Total</b>	<b>5.90</b>	<b>110.65</b>
<b>II</b>	<b>Non-Financial Liabilities</b>		
(a)	Current Tax Liabilities (Net)	0.00	0.00
(b)	Provisions	0.82	0.82
(c)	Deferred Tax Liabilities (Net)	-	-
	<b>Sub Total</b>	<b>0.82</b>	<b>0.82</b>
	<b>Equity</b>		
(a)	Equity Share Capital	501.02	501.02
(b)	Other Equity	192.19	150.09
	<b>Sub Total</b>	<b>693.21</b>	<b>651.11</b>
	<b>Total Liabilities and Equity</b>	<b>699.93</b>	<b>762.58</b>

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

*Ruchi Jain*  
RUCHI JAIN  
Whole Time Director  
DIN : 07291623

Place:- New Delhi

Date:- 10th November, 2020



**MOONGIPA SECURITIES LTD**  
(CIN:L74899DL1994PLC057941)

Regd. Off.- 18/14, W.E.A., Pusa Lane, Karol Bagh, New Delhi-110005

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**Statement of Cash flows for the quarter & half year ended September 30th 2020**

Particulars	Note	Balance as at Sept 30th,2020	Balance as at March 31st,2020
<b>A: CASH FLOW FROM OPERATING ACTIVITIES</b>			
Profit before tax		39.05	(95.13)
Adjustments for:			
Add:			
Depreciation & ammortisation expenses		0.63	1.64
Finance costs		3.23	6.66
Provision for Gratuity & Standard Assets		0.00	0.12
		<b>42.91</b>	<b>(86.71)</b>
Less:			
Net Gain on Fair Value Changes		1.27	1.51
Profit on Sale of Fixed Assets		0.03	0.03
Interest income		11.55	26.24
Gain on sale of Property		0.00	13.23
Rent received		1.80	3.60
Gain on disposal of Investments		7.52	1.43
<b>Operating profit before change in operating assets &amp; liabilities</b>		<b>20.74</b>	<b>(132.75)</b>
Adjustments for:			
(Increase)/decrease in Inventories		(25.02)	57.18
(Increase)/decrease in Trade Receivables		2.32	0.48
(Increase)/decrease in Other Receivables		(1.30)	0.00
Increase/(decrease) in Trade payables		0.90	0.00
Increase/(decrease) in other payables		1.08	(0.37)
Increase/(decrease) in other financial liabilities		(0.04)	0.00
Increase/(decrease) in other financial Assets		0.00	(12.86)
Increase/(decrease) in current tax assets		2.50	(2.98)
		<b>(19.56)</b>	<b>41.45</b>
<b>Cash generated from operations</b>		<b>1.18</b>	<b>(91.30)</b>
Less:			
Income tax paid(net of refund)		0.00	-
<b>Net cash flow from operating activities</b>	<b>A</b>	<b>1.18</b>	<b>(91.30)</b>
Purchase of Investments		(36.00)	(47.18)
Sale of Investments		33.28	0.00
Proceeds from disposal of Assets		0.10	0.15
Purchase of Property, Plant & Equipments		0.00	(0.17)
Profit on sale of Investments		0.00	1.43
Rent received		1.80	3.60
Proceeds/(Payment) from fixed deposits		98.26	19.88
Proceeds from disposal of property		0.00	47.00
Interest received		11.55	26.24
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>	<b>B</b>	<b>108.99</b>	<b>50.95</b>
<b>C: CASH FLOW FROM FINANCING ACTIVITIES</b>			
Increase in term loans/non-current borrowings		(106.69)	46.85
Interest paid		(3.23)	(6.66)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>	<b>C</b>	<b>(109.92)</b>	<b>40.19</b>
<b>Net increase/(decrease) in cash &amp; cash equivalents</b>	<b>A+B+C</b>	<b>0.25</b>	<b>(0.15)</b>
<b>Cash &amp; cash equivalents at the beginning of the financial year</b>		<b>1.25</b>	<b>1.40</b>
<b>Cash &amp; cash equivalents at the end of the financial year</b>		<b>1.50</b>	<b>1.25</b>
<b>Net Increase\decrease</b>		<b>0.25</b>	<b>(0.15)</b>

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 : 10<sup>th</sup> November 2020