

# MyMoney™

## SECURITIES LIMITED

Regd. Office : 10- A, Under Hill Lane, Civil Lines, Delhi - 110 054 ♦ Phones : 2393 7870. 2393 0655

E-mail : mymoneyviews@outlook.com CIN : L67120DL1992PLC047890

To

The Manager

Listing Department

BSE Limited

P.J Towers, Dalal Street

Mumbai- 400001

Dated: 14<sup>th</sup> November, 2024

**BSE Scrip Code: 538862**

Sub:- Submission of Standalone Unaudited Financial results and Limited Review Report for the Quarter and Half Year ended 30<sup>th</sup> September, 2024

**Ref.: Regulation 33 of SEBI (LODR) Regulation, 2015**

Dear Sir/madam,

Pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015, the Board of Directors of the company at its meeting held on Thursday, 14<sup>th</sup> November, 2024 has approved and taken on record, inter-alia, the unaudited financial results for the Quarter and Half Year ended 30<sup>th</sup> September, 2024.

Please find enclosed the following as per Regulation 33 of SEBI (LODR) Regulation, 2015.

- Standalone Unaudited financial results for the Quarter and Half year ended 30<sup>th</sup> September, 2024.
- Limited Review Report of the Statutory Auditors of the company on the Unaudited Financial Results of the company as on 30<sup>th</sup> September, 2024.

The meeting commenced at 5:00 PM . and concluded at 6:00 PM

We request the good exchange to kindly take the same on record and update Your records accordingly.

Thanking you

For & on Behalf of My Money Securities Limited



**Sanjai Seth**

**Whole Time Director & CFO**

**DIN : 00350518**



**Mumbai Off. :**

5th Floor, Gopal Mansion, Cinema Road (Behind Metro Cinema),  
Dhobi Talao, Mumbai - 400 020 Phone : +91-22-2201 3996

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### STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th SEPTEMBER, 2024

(Rs. In Lacs)

S.NO.	PARTICULARS	Quarter Ended			six months ended		Year ended
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	<b>Revenue</b>						
	a) Revenue from operations	17.00	1,470.12	75.76	1,487.12	95.19	317.88
	b) Other Income	118.44	21.08	12.23	139.52	20.79	50.05
	<b>Total Income</b>	<b>135.44</b>	<b>1,491.20</b>	<b>87.99</b>	<b>1,626.64</b>	<b>115.98</b>	<b>367.93</b>
2	<b>Expenses</b>						
	a) Employees Benefit Expenses	34.02	21.58	14.26	55.60	24.61	59.61
	b) Depreciation and Amortisation Expenses	1.68	2.16	1.06	3.84	1.75	5.40
	c) Finance Costs	1.19	0.70	3.56	1.89	8.08	15.03
	d) Other Expenses	6.86	74.36	8.75	81.22	18.72	66.64
	<b>Total Expenses</b>	<b>43.75</b>	<b>98.80</b>	<b>27.63</b>	<b>142.55</b>	<b>53.16</b>	<b>146.68</b>
3	<b>Profit/(loss) before exceptional items and Tax (1-2)</b>	<b>91.69</b>	<b>1,392.40</b>	<b>60.36</b>	<b>1,484.09</b>	<b>62.82</b>	<b>221.25</b>
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit/(Loss) before Tax (3+4)</b>	<b>91.69</b>	<b>1,392.40</b>	<b>60.36</b>	<b>1,484.09</b>	<b>62.82</b>	<b>221.25</b>
6	<b>Tax Expenses</b>						
	a) Current Tax	(5.57)	351.15	13.05	345.58	13.60	11.37
	b) Deferred Tax liability/(asset)	-	-	-	-	-	0.95
	c) Tax adjustment for earlier year	-	-	-	-	-	(0.74)
	<b>Total of Tax Expenses (a+b+c)</b>	<b>5.57</b>	<b>(351.15)</b>	<b>(13.05)</b>	<b>(345.58)</b>	<b>(13.60)</b>	<b>(13.06)</b>
7	<b>Profit/(Loss) for the period from continuing operations (5-6)</b>	<b>97.26</b>	<b>1,041.25</b>	<b>47.31</b>	<b>1,138.51</b>	<b>49.22</b>	<b>208.19</b>
8	Profit/(Loss) from discontinued operations before Tax	-	-	-	-	-	-
9	Tax Expenses of discontinued operations	-	-	-	-	-	-
10	<b>Profit/(Loss) from discontinued operations after Tax (8-9)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11	<b>Profit/(Loss) for the period (7+10)</b>	<b>97.26</b>	<b>1,041.25</b>	<b>47.31</b>	<b>1,138.51</b>	<b>49.22</b>	<b>208.19</b>
12	<b>Other Comprehensive income (Net of tax)</b>						
	a) Items which will not be reclassified to Profit/Loss	-	-	-	-	-	-
	b) Items which will be reclassified to Profit/Loss	-	-	-	-	-	-
13	<b>Total Other Comprehensive Income (12a+12b)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Mumbai Off. :**

5th Floor, Gopal Mansion, Cinema Road (Behind Metro Cinema),  
Dhobi Talao, Mumbai - 400 020 Phone : +91-22-2201 3996



14	<b>Total Comprehensive Income/(Loss) (11+13)</b>	<b>97.26</b>	<b>1,041.25</b>	<b>47.31</b>	<b>1,138.51</b>	<b>49.22</b>	<b>208.19</b>
15	<b>Paid-up equity share capital (Face value Rs. 10/- per share)</b>	1,680.03	1,680.03	1,680.03	1,680.03	1,680.03	1,680.03
16	<b>Earning per share (Face value of Rs. 10/- each)</b>						
	<b>*EPS for the Quarter ended are not annualised</b>						
	1) Basic	0.579*	6.198*	0.282*	6.777*	0.293*	1.239
	2) Diluted	0.579*	6.198*	0.282*	6.777*	0.293*	1.239

**Notes :**

- 1 The above standalone unaudited financial results for the quarter and six months ended 30th September, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on November 14th, 2024. The Statutory Auditors have conducted a Limited review of the above results in terms of Regulation 33 of SEBI (LODR), Regulations, 2015
- 2 The standalone unaudited financial results have been prepared in accordance with the principles and procedures of Indian Accounting Standards (Ind AS) as notified under; the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013.
- 3 Figures for the previous period have been re-arranged, wherever considered necessary
- 4 Members are requested to kindly provide their email ids, update their addresses, Nomination and KYC details. For further clarification members are requested to visit website of the company.

By order of the Board of Directors

Sanjay Seth

(Whole Time Director &amp; C.F.O)

DIN : 00350518

Add. : 10-A, Under Hill Lane  
Civil Lines, Delhi-110054

Place : Delhi

Dated : 14/11/2024



**MY MONEY SECURITIES LIMITED**  
**STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2024**

		(Rs. In Lacs)	
PARTICULARS		AS AT 30-09-2024 (UNAUDITED)	AS AT 31-03-2024 (AUDITED)
		Standalone	
<b>A</b>	<b><u>ASSETS</u></b>		
1	<b>Non-Current Assets</b>		
	Property, Plant & Equipment	133.77	130.99
	Financial Assets		
	-Investments	1631.47	214.78
	-Others Non Currents Assets	83.53	86.23
	<b>Total Non Current Assets (A)</b>	<b>1848.77</b>	<b>432.00</b>
2	<b>Current Assets</b>		
	Inventories	658.27	1053.76
	Financial Assets		
	-Loan & Advances	230.44	32.49
	-Trade Receivable	11.51	9.81
	-Cash & Cash Equivalents	763.02	447.29
	-Others Financial Assets	222.83	266.99
	Other Current Assets	0	0.48
	<b>Total Current Assets (B)</b>	<b>1886.07</b>	<b>1810.82</b>
	<b>Total Assets (A+B)</b>	<b>3734.84</b>	<b>2242.82</b>
<b>B</b>	<b><u>EQUITY &amp; LIABILITIES</u></b>		
1	<b>Equity</b>		
	-Equity Share Capital	1680.03	1680.03
	-Other Equity	1429.25	290.73
	<b>Total Equity (C)</b>	<b>3109.28</b>	<b>1970.76</b>
2	<b>Non Current Liabilities</b>		
	Financial Liabilities		
	-Borrowings	35.69	36.94
	Deferred Tax Liability	1.42	1.42
	<b>Total Non Current Liabilities (D)</b>	<b>37.11</b>	<b>38.36</b>
3	<b>Current Liabilities</b>		
	Financial Liabilities		
	-Borrowings	32.35	56.79
	-Current Maturities of Long Term Debt	-	-
	-Trade Payables	113.51	139.95
	-Others Financial Liabilities	91.13	25.59
	Provisions	351.46	11.37
	<b>Current Liabilities (E)</b>	<b>588.45</b>	<b>233.70</b>
	<b>TOTAL LIABILITIES (C+D+E)</b>	<b>3734.84</b>	<b>2242.82</b>

By order of the Board of Directors

Place : Delhi  
Dated : 14/11/2024

Sanjay Seth  
DIN : 00350518  
(Whole Time Director & C.F.O)  
Add. : 10-A, Under Hill Lane  
Civil Lines, Delhi-110054

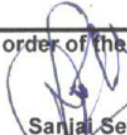


**MY MONEY SECURITIES LIMITED**  
**STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30th SEPTEMBER, 2024**  
**(Rs. In lacs)**

PARTICULARS	For the period ended 30th September, 2024 (Unaudited)	For the year ended 31st March, 2024 (Audited)
<b>Cash Flow from Operating Activities</b>		
Profit Before tax	1,484.09	221.25
Add :		
Depreciation	3.84	5.40
Finance Cost	1.89	15.03
Unrealised Loss / (Gain) on Investments	(105.17)	(17.89)
Loss/(gain) on sale of Fixed Assets	-	0.04
Less:		
Dividend Income	(17.02)	(12.18)
Interest Income	(17.32)	(19.97)
<b>Operating profit before working capital changes</b>	<b>1,350.31</b>	<b>191.68</b>
Adjustments for :		
(Decrease)/increase in Borrowings	(25.69)	(83.62)
(Decrease)/increase in Trade Payables	(26.44)	14.47
(Decrease)/Increase in Current Liabilities	65.55	14.72
(Increase)/Decrease in Short term Advances	(197.95)	-4.41
(Increase)/Decrease in Trade Receivables	(1.71)	28.51
(Increase)/Decrease in Other (Financial Assets)	44.16	-128.25
(Increase)/Decrease in Inventories	395.49	(243.75)
(Increase)/Decrease in Other Current Assets	0.48	0.76
Income tax paid	(5.49)	-0.7
<b>A. Net cash Generated/(used) from operating activities</b>	<b>1,598.71</b>	<b>-210.63</b>
<b>Cash Flow from Investing Activities</b>		
Purchase of fixed assets	(6.61)	(114.83)
Sale of Fixed Assets	-	0.25
Purchase of Investments	(1,311.52)	-46.76
Sale of Investments	-	144.5
Other Financial Assets	2.70	22.49
Dividend income	17.02	12.18
Interest Income	17.32	19.97
<b>B. Net cash generated/(used) from Investing activities</b>	<b>(1,281.09)</b>	<b>37.80</b>
<b>Cash Flow from Financing Activities</b>		
Share Capital Issued	-	60.00
Net Proceeds from borrowing/(repayment of loans)	-	-
Interest Paid	(1.89)	(15.03)
Issue/(convertible) of warrants	-	(15.00)
<b>C. Net cash generated/(used) from Financing Activity</b>	<b>(1.89)</b>	<b>29.97</b>
<b>Net cash flows (A+B+C)</b>	<b>315.73</b>	<b>-142.86</b>
<b>Cash and Cash Equivalent as at the beginning</b>	<b>447.29</b>	<b>590.15</b>
<b>Cash &amp; Cash Equivalent as at the end</b>	<b>763.02</b>	<b>447.29</b>

By order of the Board of Directors

Place : Delhi  
Dated : 14/11/2024

  
**Sanjal Seth**  
DIN : 00350518  
(Whole Time Director & C.F.O.)  
Add. : 10-A, Under Hill Lane  
Civil Lines, Delhi-110054





**Limited Review Report on unaudited financial results of My Money Securities Limited for the quarter ended September 30, 2024 and year-to-date results for the period from April 1, 2024 to September 30, 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**To the Board of Directors of My Money Securities Limited**

1. We have reviewed the accompanying Statement of unaudited financial results of **My Money Securities Limited** (the "Company") for the quarter ended September 30, 2024 and year-to-date results for the period from April 1, 2024 to September 30, 2024 (the "Statement").
2. This Statement, which is the responsibility of the Company's Management and approved by its 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 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("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. A review of interim financial information consists of making inquiries, primarily of persons 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 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 Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Sharma Goel & Co. LLP**

*Chartered Accountants*

ICAI Firm's Registration No. 000643N/N500012

**RACHIT  
MITTAL**

Digitally signed by  
RACHIT MITTAL  
Date: 2024.11.14  
17:36:38 +05'30'

**Rachit Mittal**

*Partner*

Membership No: 524105

Place: New Delhi

Date: 14-11-2024

UDIN: 24524105BKEPSS1011

FIRM REGISTRATION NO. 000643N/N500012

E-mail: sanjeev.mitla@sharmagoel.in