

Saxena & Saxena
Chartered Accountants

603-604, New Delhi House
27, Barakhamba Road
New Delhi-110 001
Phone : 011- 43044999
E-mail : dksaxena@saxenaandsaxena.com
Website : www.saxenaandsaxena.com

Managing Director,
M/s Moongipa Securities Limited,
18/14, WEA, Karol Bagh,
New Delhi- 110005.

Sub.: Review Report for the quarter ending on 30th September 2015

Dear Sir,

We have reviewed the accompanying statement of unaudited financial result of M/s **Moongipa Securities Limited** for the quarter ended on 30th September 2015 except for the disclosures regarding 'Public Shareholding' and 'promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Thanking You,
For Saxena & Saxena
Chartered Accountants
(Firm Regn. No.006103N)

D.K. Saxena
CA. D.K. Saxena
(Partner)



Place:- New Delhi
Date :- 05/11/2015

MOONGIPA SECURITIES LIMITED

(CIN:L74899DL1994PLC057941)

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

Ph. No. 41450121, Fax: 41450122

Email:moongipas@gmail.com, website:www.moongipa.net

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

(Rs. In Lacs except figures for s.no 16)

S.No Particulars	Quarter Ended			Half Year Ended		Year ended 31.03.2015 (Audited)
	30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	
1 Income from Operations						
a) Net Sales/Income from Operations	85.81	92.81	157.59	178.52	319.83	587.29
b) Other Operating Income	1.51	0.30	1.58	1.81	1.69	2.25
Total Income from Operations (net)	87.32	93.11	159.17	180.33	321.52	589.54
2 Expenses						
a) Purchase of Shares	81.25	66.20	126.81	147.45	255.78	559.24
b) Increase/Decrease in Stock	(13.98)	9.50	2.73	(4.46)	12.01	(24.86)
c) Employee Benefit Expenses	13.46	8.43	22.89	22.89	21.68	42.92
d) Depreciation and Amortisation Expenses	0.22	0.18	0.13	0.40	0.24	1.67
e) Other Expenses	7.29	3.92	9.08	11.21	11.18	25.53
Total Expenses	88.26	89.23	147.21	177.49	300.89	604.50
3 Profit/ (Loss) from operations before other Income, Finance Costs and Exceptional Items (1 - 2)	(0.94)	3.88	11.96	2.94	20.63	(14.96)
4 Other Income	9.80	10.89	18.12	20.69	29.32	50.09
5 Profit / (Loss) from Ordinary activities before Finance Cost and Exceptional Items	8.86	14.77	30.08	23.63	49.95	35.13
6 Finance Costs	0.68	1.46	0.05	2.14	0.34	1.06
7 Profit / (Loss) from ordinary activities after Finance Cost but before exceptional Items (5 - 6)	8.18	13.31	30.03	21.49	49.61	34.07
8 Exceptional Items	-	-	-	-	-	-
9 Profit / (Loss) from Ordinary activities before tax (7 - 8)	8.18	13.31	30.03	21.49	49.61	34.07
10 Tax Expenses						
a) Income Tax	2.51	4.11	9.25	6.62	15.31	6.11
b) Previous Year Tax	-	-	-	-	-	0.67
c) Mat Credit	-	-	-	-	-	4.12
d) Deferred Tax	0.00	-	0.00	-	(0.19)	(0.45)
11 Profit / (Loss) from Ordinary activities after tax (9 - 10)	5.67	9.20	20.78	14.87	34.49	23.62
12 Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13 Net Profit / (Loss) for the Period (11 - 12)	5.67	9.20	20.78	14.87	34.49	23.62
14 Paid-up equity Share Capital (Face Value Rs. 10/- each)	501.02	501.02	501.02	501.02	501.02	501.02
15 Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	193.24	193.24	169.88	193.24	169.88	169.88
16 Basic & Diluted EPS (Before & After Extraordinary Items)						
Basic EPS (in Rs. Not Annualised)	0.11	0.18	0.41	0.30	0.69	0.47
Diluted EPS (in Rs. Not Annualised)	0.11	0.18	0.41	0.30	0.69	0.47

PART - II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
- Number of Shares	26,31,225	26,31,225	26,31,225	26,31,225	26,31,225	26,31,225
- Percentage of Shareholding	52.52%	52.52%	52.52%	52.52%	52.52%	52.52%
2 Promoter and Promoter Group Shareholding						
a) Pledged/Encumbered						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-Encumbered						
- Number of Shares	23,78,975	23,78,975	23,78,975	23,78,975	23,78,975	23,78,975
- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (as a % of the total Share Capital of the Company)	47.48%	47.48%	47.48%	47.48%	47.48%	47.48%

Particulars		6 Months ended 30th September, 2015	
B INVESTOR COMPLAINTS			
Pending at the beginning of the Quarter			Nil
Received during the Quarter			Nil
Disposed of during the Quarter			Nil
Remaining unresolved at the end of the Quarter			Nil

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2015		Rs. In Lacs	
Particulars		As at 30-09-2015	
		30.09.2015 Unaudited	31.03.2015 Audited
A EQUITY AND LIABILITIES			
1 Shareholders' Funds :			
a Share Capital		501.02	501.02
b Reserves and Surplus		208.11	193.24
Sub-Total : Shareholders' Funds		709.13	694.26
2 Non-Current Liabilities			
a Long Term Borrowings		-	-
b Deferred Tax Liabilities		-	-
c Other Long Term Liabilities		-	-
d Long Term Provisions		0.50	0.50
Sub-Total : Non Current Liabilities		0.50	0.50
3 Current Liabilities			
a Short Term Borrowings		12.89	69.05
b Trade Payables		-	-
c Other Current Liabilities		4.37	3.46
d Short Term Provisions		4.58	0.00
Sub-Total : Current Liabilities		21.84	72.51
TOTAL EQUITY AND LIABILITIES		731.47	767.27
B ASSETS			
1 Non-Current Assets			
a Fixed Assets		3.51	1.52
b Non Current Investments		199.66	191.49
c Long Terms Loans and Advances		10.52	12.22
d Deferred Tax Assets (Net)		0.13	0.12
e Other non Current Assets		-	47.24
Sub-Total : Non Current Assets		213.82	252.59
2 Current Assets			
a Current Investments		-	-
b Inventories		150.37	145.91
c Trade Receivable		3.77	3.23
d Cash and Cash equivalents		295.75	290.13
e Short Term Loans and Advances		-	-
f Other Current Assets		67.76	75.41
Sub-Total : Current Assets		517.65	514.68
TOTAL ASSETS		731.47	767.27

- NOTE:**
- The above unaudited quarterly financial results have been reviewed by the Audit committee and approved by the board of directors at their respective meetings held on 5th November, 2015.
 - The above financial results have been subject to "Review Report" by the Statutory Auditors of the Company.
 - Previous period/year figures have been regrouped/rearranged wherever considered necessary to make them comparable with current period/year.
 - 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.

For & on behalf of the Board

Sd/
Sanjay Jain
Director
DIN : 00096938

Place : New Delhi
Date : 5th November, 2015

MOONGIPA SECURITIES LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

(Rs. in lacs except figures for s.no 16)

S.No Particulars	Quarter Ended			Half Year Ended		Year ended
	30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1 Income from Operations						
a) Net Sales/Income from Operations	85.81	92.81	157.59	178.62	318.83	587.29
b) Other Operating Income	1.51	0.30	1.58	1.81	1.69	2.25
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2 Expenses						
a) Purchase of Shares	81.25	65.20	126.81	147.45	255.78	559.24
b) Increase/Decrease in Stock	(13.96)	9.50	2.73	(4.46)	12.01	(24.86)
c) Employee Benefit Expenses	13.46	9.43	8.46	22.89	21.68	42.92
d) Depreciation and Amortisation Expenses	0.22	0.18	0.13	0.40	0.24	1.67
e) Other Expenses	7.29	3.92	9.08	11.21	11.18	25.53
Total Expenses	88.26	89.23	147.21	177.49	300.89	604.59
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4 Other Income	9.80	10.89	18.12	20.69	29.32	50.09
5 Profit / (Loss) from Ordinary activities before Finance Cost and Exceptional Items	8.86	14.77	30.08	23.63	49.95	35.13
6 Finance Costs	0.68	1.46	0.05	2.14	0.34	1.06
7 Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items	8.18	13.31	30.03	21.49	49.61	34.07
8 Exceptional Items	-	-	-	-	-	-
9 Profit / (Loss) from Ordinary activities before tax (7 - 8)	8.18	13.31	30.03	21.49	49.61	34.07
10 Tax Expenses						
a) Income Tax	2.51	4.11	9.25	6.62	15.31	6.11
b) Previous Year Tax	-	-	-	-	-	0.67
c) Mai Credit	-	-	-	-	-	4.12
d) Deferred Tax	0.00	-	0.00	-	(0.19)	(0.45)
11 Profit / (Loss) from Ordinary activities after tax (9 - 10)	5.67	9.20	20.78	14.87	34.49	23.62
12 Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13 Net Profit / (Loss) for the Period (11 - 12)	5.67	9.20	20.78	14.87	34.49	23.62
14 Paid-up equity Share Capital (Face Value Rs. 10/- each)	501.02	501.02	501.02	501.02	501.02	501.02
15 Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	193.24	193.24	169.88	193.24	169.88	169.88
16 Basic & Diluted EPS (Before & After Extraordinary Items)						
Basic EPS (In Rs. Not Annulised)	0.11	0.18	0.41	0.30	0.69	0.47
Diluted EPS (In Rs. Not Annulised)	0.11	0.18	0.41	0.30	0.69	0.47

**PART - II
 SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015**

A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
- Number of Shares	26,31,225	26,31,225	26,31,225	26,31,225	26,31,225	26,31,225
- Percentage of Shareholding	52.52%	52.52%	52.52%	52.52%	52.52%	52.52%
2 Promoter and Promoter Group Shareholding						
a) Pledged/Encumbered						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non - Encumbered						
- Number of Shares	23,78,975	23,78,975	23,78,975	23,78,975	23,78,975	23,78,975
- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (as a % of the total Share Capital of the Company)	47.48%	47.48%	47.48%	47.48%	47.48%	47.48%

Particulars 6 Months ended 30th September, 2015

B INVESTOR COMPLAINTS		
Pending at the beginning of the Quarter		Nil
Received during the Quarter		Nil
Disposed of during the Quarter		Nil
Remaining unresolved at the end of the Quarter		Nil

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2015

Particulars	Rs. In Lacs	
	As at 30-09-2015	
	30.09.2015 Unaudited	31.03.2015 Audited
A EQUITY AND LIABILITIES		
1 Shareholders' Funds :		
a Share Capital	501.02	501.02
b Reserves and Surplus	208.11	193.24
Sub-Total : Shareholders' Funds	709.13	694.26
2 Non-Current Liabilities		
a Long Term Borrowings	-	-
b Deferred Tax Liabilities	-	-
c Other Long Term Liabilities	-	-
d Long Term Provisions	0.50	0.50
Sub-Total : Non Current Liabilities	0.50	0.50
3 Current Liabilities		
a Short Term Borrowings	12.89	69.05
b Trade Payables	-	-
c Other Current Liabilities	4.37	3.46
d Short Term Provisions	4.58	0.00
Sub-Total : Current Liabilities	21.84	72.51
TOTAL EQUITY AND LIABILITIES	731.47	767.27
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Sub-Total : Non Current Assets	213.82	252.59
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b Inventories	150.37	145.91
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d Cash and Cash equivalents	295.75	290.13
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NOTE:
 1 The above unaudited quarterly financial results have been reviewed by the Audit committee and approved by the board of directors at their respective meetings held on 5th November, 2015.
 2 The above financial results have been subject to "Review Report" by the Statutory Auditors of the Company.
 3 Previous period/year figures have been regrouped/rearranged wherever considered necessary to make them comparable with current period/year.
 4 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.

For & on behalf of the Board

Place : New Delhi
 Date : 5th November, 2015

Sd/-
 Sanjay Jain
 Director
 DIN : 00096938