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

Sub.: Review Report for the quarter ending on 30<sup>th</sup> 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 30<sup>th</sup> 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 primilary 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)

CA. D.K. Saxena (Partner)

Place:- New Delhi Date :- 05/11/2015 NEW DELHI | 06 NOVEMBER 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

Half Year Ended 30.09.2015 30.09.201 Quarter Ended 30.06.2015 30.09.2014 (Unaudited) (Unaudited) 31.03.2015 157.59 1.58 159.17 178.62 1.81 180.43 587.29 1.51 87.32 93.11 1.69

81.25 (13.96) 13.46 0.22 7.29 88.26 126.81 2.73 8.46 0.13 9.08 147.21 255,78 12.01 21.68 0.24 11.18 300.89 559.24 (24.86) 42.92 1.67 25,53 604.50 9.80 3.88 11.96 2.94 20.63 29.32 8.86 14.77 30.08 23.63 0.68 1.46 0.05 2.14 0.34 1.06 8:18 13.31 30 03 21.49 49.61 34.07 8.18 13.31 30.03 21.49 49.61 34.07 15.31

2.51 4.11 9.25 6.62

6.11 0.67 4.12 (0.45) 0.00 0.00 (0.19) 5.67 9.20 20.78 14.87 34.49 23.62 5.67 501.02 20.78 501.02 14.87 501.02 34.49 501.02 23.62 501.02 193.24 193.24 169.88 193.24 169.88 169.88

26,31,225 52.52% 26,31,225 52.52% 26,31,225 52.52% Nil Nil Nil Nil 23.78.975 23.78.975 23.78.975 100.00% 100.00%

23.78.975 100.00% 47.48% 47.48% 47.48% 6 Months ended 30th September, 2015

Particulars
INVESTOR COMPLAINTS
Pending at the beginning of the Quarter
Received during the Quarter
Disposed of during the Quarter
Remaining unresoveled at the end of the Quarter

	STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER		Rs. In Lacs
	Particulars	As at 30-09-2015	
	Particulars	30.09.2015 Unaudited	31.03.2015 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds :	the series of the	
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	2.00	
6	Deferred Tax Liabilities	100	
c	Other Long Term Liabilities		
ď	Long Term Provisions	0.50	0.50
٠,	Sub-Total : Non Current Liabilities	0.50	0.50
3	Current Liabilities	0.00	4.00
3	Short Term Borrowings	12.89	69.05
6	Trade Payables	12.00	00.00
C	Other Current Liabilities	4.37	3.46
ď	Short Term Provisions	4.58	0.00
u	Sub-Total : Current Liabilities	21.84	72.51
	TOTAL EQUITY AND LIABILITIES	731.47	767.27
В	ASSETS	131,41.	/01.21
1	Non-Current Assets		* 1
	Fixed Assets	3.51	1.52
a		199.66	191,49
	Non Current Investments Long Terms Loans and Advances	10.52	12.22
C			
d	Deferred Tax Assets (Net)	0.13	0.12
8	Other non Current Assets		47.24
	Sub-Total : Non Current Assets	213.82	252.59
2	Current Assets		
a	Current Investments	The second of the second	1470
b	Inventories	150.37	145.91
0	Trade Receivable	3.77	3.23
į	Cash and Cash equivalents	295.75	290.13
8	Short Term Loans and Advances		
	Other Current Assets	67.76	75.41
	Sub-Total : Current Assets	517.65	514.68
	TOTAL ASSETS	731 47	767 27

NOTE:

JTE:
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.

Company.

Previous period/year figures have been regrouped/rearranged wherever considered necessary to make

them comparable with current periodyses.

The main business of Company is share trading and the other activities revolves around the main business of as as such there is only one reportable segment.

For & on behalf of the Board

For & on behalf of the Board

Place : New Delhi Date : 5th November, 2015

Sanjay Jain Director DIN: 00096938

## नई दिल्ली 6 नवम्बर 2015 महालक्ष्मी भाग्यादय उ MOONGIPA SECURITIES LIMITED (CIN:1.74899DL1994PLC057941) Regd. Off.-18/14, W.E.A. Pusa Lane, Karol Bagh, New Delhi - 110005 Ph. No. 41450121, Fax: 4145012 Email:moongipas@gmail.com, website: www.moongipa.net UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER (Rs. in loss areas)

S.P	lo Particulars	30.09.2015 (Unaudited)	Quarter End 30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	Half Yea 30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	Year ende 31.03.201 (Audited)
1	Income from Operations a) Net Sales/Income from Operations b) Other Operating Income Total Income from Operations (net)	85.81 1.51 87.32	92.81 0.30 93.11	157.59 1.58 159.17	178.62 1.81 180.43	319.83 1.69 321.52	587.29 2.29 589.54
2	Expenses a) Purchase of Shares	81.25	66.20	126.81	147.45	255.78	559.24
	b) Increase/Decrease in Stock c) Employee Benefit Expenses	(13.96) 13.46	9.50 9.43	2.73 8.46	(4.46)	12.01 21.68	(24.86
-	d) Depreciation and Amortisation Expenses e) Other Expenses	0.22 7.29	0.18 3.92	0.13 9.08	0.40	0.24	1.6 25.5
3	Total Expenses Profit/ (Loss) from operations before	88.26	89.23	147.21	177.49	300.89	604.5
	other Income, Finance Costs and Exceptional Items (1-2)	(0.94)	3.88	11.96	2.94	20.63	(14.96
5	Other Income Profit / (Loss) from Ordinary activities	9.80	10.89	18.12	20.69	29.32	50.09
	before Finance Cost and Exceptional Items	8.86	14.77	30.08	23.63	49.95	35.13
10	Finance Costs Profit / (Loss) from ordinary activities	0.68	1.46	0.05	2.14	0.34	1.0
	after Finance Cost but before	8.18	13.31	30.03	21749	49,61	34.0
5	exceptional items (5 - 6) Exceptional items (5 - 6) Profit / (Loss) from Ordinary	1	1097.0	ייי השפועסב ורייש די סייטיוניה	to de di	on at so	100
	activities before tax (7 - 8) Tax Expenses	8.18	13.31	30.03	21.49	49.61	34.0
4	a) Income Tax b) Previous Year Tax	2.51	4.11	9.25	6.62	15.31	6.1 0.6
	c) Mat Credit d) Deferred Tax	0.00		0.00		(0.10)	4.1
11	Profit / (Loss) from Ordinary	5.67	9.20	20.78	14.87	(0.19)	(0.45
12	activities after tax (9 - 10) Extraordinary Items (Net of Tax Expenses) Net Profit / (Loss) for the Period (11 - 12)	5.67	9.20	20.78	14.87	34.49	23.6
14	Paid-up equity Share Capital (Face Value Rs. 10/- each) Reserves Excluding Revaluation	50,1.02	501.02	501.02	501.02	501.02	501.0
16	Reserves as per Balance Sheet of previous accounting year Basic & Diluted EPS	193.24	193.24	169.88	193.24	169.88	169.8
	(Before & After Extraordinary items) Basic EPS (In Rs. Not Annulised) Diluted EPS (In Rs. Not Annulised)	0.11	0.18	0.41	0.30	0.69	0.4
P/	IRT - II	0.11	0.18	0.41	0.30	0.69	0.4
SE	LECT INFORMATION FOR THE QUARTE PARTICULLARS OF SHAREHOLDING	R ENDED 30	TH SEPTEM	MBER, 2015			
1	Public Shareholding : - Number of Shares	26.31.225	26.31.225	26.31.225	26,31,225	26.31.225	26,31,22
2	- Percentage of Shareholding Promoter and Promoter	52.52%	52.52%	52.52%	52.52%	52.52%	52.52
	Group Shareholding a) Pledged/Encumbered - Number of Shares	122	8.7	a (* 129a )	× "		
	Number of Shares     Percentage of Shares     (as a % of the total shareholding)	Nil	Nil	Nil	Nil	Nii	1
	of promoter and promoter group)	. Nil	Nil	Nil	Nil	Nil	- 1
	- Percentage of Shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nii	, Nii	Nil	1
	- Number of Shares - Percentage of Shares	23,78,975	23,78,975	23,78,975	23,78,975	23,78,975	23,78,9
	(as a % of the total shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total Share Capital	100.00%	100.00% 47.48%	100.00%	100.00%	100.00%	100.00
_	of the Company) Particulars		- 70	6 M	onths ender	d 30th Septe	mher 20
В	INVESTOR COMPLAINTS Pending at the beginning of the Quarter Received during the Quarter Disposed of during the Quarter Remaining unresoveled at the end of the C STATEMENT OF ASSETS AND LIAB	1.	AT 30TH-SE	PTEMBER 20	15		N N N N N N N N N N N N N N N N N N N
	Particulars	ALTITED AG 7	AT OUT IT OLD	TEMBER 20		30-09-2015	.03.2015
A	EQUITY AND LIABILITIES		4	7 8 4 8	Unaudited	A	udited
1 a	Shareholders' Funds : Share Capital				501.02		501.0
b	Reserves and Surplus	reholders' Fu	ınde	-	208.11	-	193.2
2	Non-Current Liabilities Long Term Borrowings						
	Deferred Tax Liabilities Other Long Term Liabilities				9.0		
d	Long Term Provisions Sub-Total : Non C	urrent Liabil	ities		0.50		0.5
3	Current Liabilities Short Term Borrowings	10.00			12.89		69.0
	Trade Payables Other Current Liabilities			1	4.37		3.4
d	Short Term Provisions Sub-Total: C	urrent Liabil	ities		4,58 21.84		72.5 767.2
3	ASSETS TOTAL EQUITY	AND LIABILI			731.47		767.2
1	Non-Current Assets Fixed Assets		4		3.51	. L.S	1.5
0	Long Terms Loans and Advances	7.		8 -	199.66 10.52		191.4 12.2
d	Other non Current Assets		g ng njim ng ma	2 8 8 B	0.13	4	0.1 47.2 252.5
2	Sub-Total : Not Current Assets			- 4	213.82		252.5
9	Current Investments Inventories Trade Receivable		A server or her		150.37		145.9
1	Cash and Cash equivalents Short Term Loans and Advances		a to a forest	2	3.77 295.75	to bay	3.2 290.1
3	Other Current Assets	· Current Ac	d part to	1 554	67.76		75.4
	OTE:	Current As	ETS		517.65 731.47		514.6 767.2
1	The above unaudited quarterly financi by the board of directors at their respor- The above financial results have be Company. Previous period/year figures have be- them comparable with current period/	ective meetingen subject en regroupe year.	ngs held or to "Review ad/rearrang	to 5th Novem w Report" b and wherever	ber, 2015. y the Statu considered	utory Audito	ors of the
4	The main business of Company is shar as such there is only one reportable s		d the other	activities rev	Olves aloui	id tile main	Dualificac