

PART - I

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2015

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

S.No	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2015 (AUDITED)	31.12.2014 (UNAUDITED)	31.03.2014 (AUDITED)	31.03.2015 (AUDITED)	31.03.2014 (AUDITED)
1	Income from Operations					
	a) Net Sales/Income from Operations	143.84	123.62	33.73	587.29	73.38
	b) Other Operating Income	0.19	0.37	0.38	2.25	19.31
	Total Income from Operations (net)	144.03	123.99	34.11	589.54	92.69
2	Expenses					
	a) Purchase of Shares	196.25	107.21	44.27	559.24	89.15
	b) Increase/Decrease in Stock	(38.11)	1.24	(19.25)	(24.86)	(18.45)
	c) Employee Benefit Expenses	9.19	12.05	6.91	42.92	27.10
	d) Depreciation and Amortisation Expenses	1.31	0.12	0.26	1.67	0.41
	e) Other Expenses	4.47	9.88	2.24	25.53	7.67
	Total Expenses	173.11	130.50	34.43	604.50	105.88
3	Profit/ (Loss) from operations before other Income, Finance Costs and Exceptional Items (1 - 2)	(29.08)	(6.51)	(0.32)	(14.96)	(13.19)
4	Other Income	11.31	9.46	11.31	50.09	42.29
5	Profit / (Loss) from Ordinary activities before Finance Cost and Exceptional Items	(17.77)	2.95	10.99	35.13	29.10
6	Finance Costs	0.64	0.08	0.24	1.06	1.43
7	Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5 - 6)	(18.41)	2.87	10.75	34.07	27.67
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from Ordinary activities before tax (7 - 8)	(18.41)	2.87	10.75	34.07	27.67
10	Tax Expenses					
	a) Income Tax	(10.07)	0.87	1.45	6.11	4.90
	b) Previous Year Tax	0.67	-	-	0.67	-
	c) Mat Credit	4.12	-	(2.13)	4.12	(2.13)
	d) Deferred Tax	(0.27)	0.01	(0.05)	(0.45)	(0.23)
11	Profit / (Loss) from Ordinary activities after tax (9 - 10)	(12.86)	1.99	11.48	23.62	25.13
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the Period (11 - 12)	(12.86)	1.99	11.48	23.62	25.13
14	Paid-up equity Share Capital (Face Value Rs. 10/- each)	501.02	501.02	501.02	501.02	501.02
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	169.88	169.88	144.75	169.88	144.75
16	Basic & Diluted EPS (Before & After Extraordinary Items)					
	Basic EPS (In Rs. Not Annulised)	(0.26)	0.04	0.23	0.47	0.50
	Diluted EPS (In Rs. Not Annulised)	(0.26)	0.04	0.23	0.47	0.50

PART - II

SELECT INFORMATION FOR THE YEAR ENDED 31st MARCH, 2015

A						
PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	Number of Shares	2,631,225	2,631,225	2,631,225	2,631,225	2,631,225
	Percentage of Shareholding	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
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil	Nil
	b) Non - Encumbered					
	- Number of Shares	2,378,975	2,378,975	2,378,975	2,378,975	2,378,975
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	47.48%	47.48%	47.48%	47.48%	47.48%

Particulars

Year ended 31st March, 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

NOTES:

- The above audited quarterly financial results have been reviewed by the Audit committee and approved by the board of directors at their respective meetings held on 30th May, 2015.
- Figures of the quarter ended March 31, 2015 are the balancing figures between audited figures in respect of the full financial year and published year to date figures up to the third quarter of the relevant financial year.
- Previous period/year figures have been regrouped/rearranged wherever considered necessary to make them comparable with current period/year.
- Effective from 1st April 2014 the Company has charged depreciation based on the remaining use full life of the asset as per the requirement of schedule II of the Companies Act,2013. Consequent to this the depreciation expenses for the year ended 31.03.2015 is higher by 119558/-. In case of asset whose use full life has expired, the carrying value (net of residual value) as at 1st April 2014 amounting to Rs. 25897/- has been adjusted to the Reserve & Surplus account as on 01.04.2014 in complying with the transitional provisions specified in Schedule II.
- 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 : 30th May, 2015

Sanjiv Jain
Whole Time Director
(CIN-0096938)



MOONGIPA SECURITIES LTD

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2015

₹ In Lacs

Particulars	As at 31-03-2015	
	31.03.2015	31.03.2014
	Audited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' Funds:		
a Share Capital	501.02	501.02
b Reserves and Surplus	193.24	169.88
Sub-Total : Shareholders' Funds	694.26	670.90
3 Non-Current Liabilities		
a Long Term Borrowings	-	-
b Deferred Tax Liabilities	-	0.32
c Other Long Term Liabilities	-	-
d Long Term Provisions	0.50	0.45
Sub-Total : Non Current Liabilities	0.50	0.77
3 Current Liabilities		
a Short Term Borrowings	69.05	24.92
b Trade Payables	-	-
c Other Current Liabilities	3.46	2.55
d Short Term Provisions	-	0.67
Sub-Total : Current Liabilities	72.51	28.14
TOTAL EQUITY AND LIABILITIES	767.27	699.81
B ASSETS		
1 Non-Current Assets		
a Fixed Assets	1.52	2.74
b Non Current Investments	191.49	170.35
c Long Terms Loans and Advances	12.22	14.39
d Deferred Tax Assets (Net)	0.12	-
e Other non Current Assets	47.24	-
Sub-Total : Non Current Assets	252.59	187.48
2 Current Assets		
a Current Investments		
b Inventories	145.91	121.05
c Trade Receivable	3.23	7.26
d Cash and Cash equivalents	290.13	340.87
e Short Term Loans and Advances	-	-
f Other Current Assets	75.41	43.15
Sub-Total : Current Assets	514.68	512.33
TOTAL ASSETS	767.27	699.81

For & on behalf of the Board

Place : New Delhi
Date : 30th May, 2015

Sanjay Jain
Whole Time Director
(DIN-00096938)

