



**MOONGIPA
SECURITIES LTD.**

Scrip Code: 539199

Date: 12th November, 2016

To,
Listing Department,
BSE Limited
25th Floor, P.J. Towers,
Dalal Street,
Mumbai -400001

Sub: Submission of declaration of Unaudited Financial Results for the quarter and Half Year ended 30th September, 2016 published in newspaper Mahalaxmi Bhagyoday (Hindi) & Money Makers (English) on 11.11.2016.

Dear Sir/ Madam,

Please find herewith declaration of Unaudited Financial Results for the quarter and Half Year ended 30th September, 2016 published in newspaper Mahalaxmi Bhagyoday (Hindi) & Money Makers (English) on 11.11.2016.

Kindly Acknowledge,

Yours Truly,

For Moongipa Securities Limited



Sanjeev Jain
Company Secretary & Compliance Officer

Enclosed:

Original Unaudited Financial Result published in Newspaper Mahalaxmi Bhagyoday (Hindi) & Money Makers (English) on date 11.11.2016.

(CIN : L74899DL1994PLC057941)

Regd. Office : 18/14, W.E.A. Pusa Lane, Karol Bagh, New Delhi-110005. Ph. : 011-41450121, Fax : 011-41450122
E-mail : moongipas@gmail.com, Website : www.moongipa.net

MOONGIPA SECURITIES LIMITED

(CIN:L74899DL1994PLC057941)

Registered Office : 18/14, W.E.A. Pusa Lane, Karol Bagh, New Delhi-110005

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PART-I UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2016
(Rs. in lacs except figures for s.no.11)

S.No	Particulars	Quarter Ended			Half Year Ended		Year ended 31.03.16 (Audited)
		30.09.16 (Unaudited)	30.06.16 (Unaudited)	30.09.15 (Unaudited)	30.09.16 (Unaudited)	30.09.15 (Unaudited)	
1	Income from Operations						
a)	Net Sales/Income from Operations	113.77	97.92	85.81	211.69	178.62	353.11
b)	Other Operating Income	2.17	1.32	1.51	3.49	1.81	3.73
	Total Income from Operations (net)	115.94	99.24	87.32	215.18	180.43	356.84
2	Expenses						
a)	Purchase of Shares	110.54	70.35	81.25	180.89	147.45	304.52
b)	Increase/Decrease in Stock	(7.09)	10.31	(13.96)	3.22	(4.46)	12.06
c)	Employee Benefit Expenses	2.14	8.17	13.46	10.31	22.89	37.60
d)	Depreciation and Amortisation Expenses	0.20	0.21	0.22	0.41	0.40	0.83
e)	Other Expenses	3.46	10.20	7.29	13.66	11.21	22.85
	Total Expenses	109.25	99.24	88.26	208.49	177.49	377.86
3	Profit/ (Loss) from operations before other Income, Finance Costs and Exceptional Items (1 - 2)	6.69	-	(0.94)	6.69	2.94	21.02
4	Other Income	7.46	7.33	9.80	14.79	20.69	37.03
5	Profit / (Loss) from Ordinary activities before Finance Cost and Exceptional Items	14.15	7.33	8.86	21.48	23.63	16.01
6	Finance Costs	0.00	0.03	0.68	0.03	2.14	2.56
7	Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5 - 6)	14.15	7.30	8.18	21.45	21.49	13.45
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary activities before tax (7 - 8)	14.15	7.30	8.18	21.45	21.49	13.45
10	Tax Expenses						
a)	Income Tax	4.38	2.29	2.51	6.67	6.62	3.22
b)	Previous year Tax	-	-	-	-	-	0.08
c)	Mat Credit	-	-	-	-	-	1.20
d)	Deferred Tax	0.00	-	0.00	-	14.87	(0.28)
11	Profit / (Loss) from Ordinary activities after tax (9 - 10)	9.77	5.01	5.67	14.78	14.87	9.23
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the Period (11 - 12)	9.77	5.01	5.67	14.78	14.87	9.23
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	202.47	202.47	193.24	202.47	193.24	193.24
16	Basic & Diluted EPS (Before & After Extraordinary items)						
	Basic EPS (In Rs. Not Annulised)	0.20	0.10	0.11	0.30	0.30	0.18
	Diluted EPS (In Rs. Not Annulised)	0.20	0.10	0.11	0.30	0.30	0.18

PART - II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	Number of Shares	26,31,235	26,31,235	26,31,235	26,31,235	26,31,235
	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	23,78,965	23,78,965	23,78,965	23,78,965	23,78,965
	- 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%	47.43%	47.48%	47.48%	47.48%

Particulars 6 Months ended 30th September, 2016

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

Particulars	As at 30-09-2016		As at 31-03-2016	
	Unaudited	Audited	Unaudited	Audited
A EQUITY AND LIABILITIES				
1 Shareholders' Funds:				
a Share Capital	501.02	501.02	501.02	501.02
b Reserves and Surplus	217.25	202.47	217.25	202.47
	718.27	703.49		
2 Non-Current Liabilities				
a Long Term Borrowings	-	-	-	-
b Deferred Tax Liabilities	-	-	-	-
c Other Long Term Liabilities	-	-	-	-
d Long Term Provisions	0.55	0.55	0.55	0.55
	0.55	0.55		
3 Current Liabilities				
a Short Term Borrowings	-	-	-	2.27
b Trade Payables	-	-	-	-
c Other Current Liabilities	4.83	4.58	4.83	4.58
d Short Term Provisions	6.67	0.00	6.67	0.00
	11.50	6.85		
	730.32	710.89		
B ASSETS				
1 Non-Current Assets				
a Fixed Assets	3.34	3.58	3.34	3.58
b Non Current Investments	264.08	199.79	264.08	199.79
c Long Terms Loans and Advances	11.56	54.84	11.56	54.84
d Deferred Tax Assets (Net)	0.41	0.41	0.41	0.41
e Other non Current Assets	235.45	238.57	235.45	238.57
	514.84	497.19		
2 Current Assets				
a Current Investments	-	-	-	-
b Inventories	130.63	133.85	130.63	133.85
c Trade Receivable	1.09	3.25	1.09	3.25
d Cash and Cash equivalents	58.06	60.87	58.06	60.87
e Short Term Loans and Advances	-	-	-	-
f Other Current Assets	25.70	15.73	25.70	15.73
	215.48	213.70		
TOTAL ASSETS	730.32	710.89		

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 10th November, 2016.
- 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

Place : New Delhi
Date : 10th November, 2016Ruchi Jain
Whole Time Director
DIN : 07291623

MOONGIPA SECURITIES LIMITED

(CIN:L74899DL1994PLC057941)

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PART-I UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2016
(Rs. in lacs except figures for s.no 16)

S.No	Particulars	Quarter Ended			Half Year Ended		Year ended 31.03.16 (Audited)
		30.09.16 (Unaudited)	30.06.16 (Unaudited)	30.09.15 (Unaudited)	30.09.16 (Unaudited)	30.09.15 (Unaudited)	
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d)	Depreciation and Amortisation Expenses	0.20	0.21	0.22	0.41	0.40	0.83
e)	Other Expenses	3.46	10.20	7.29	13.66	11.21	22.85
	Total Expenses	109.25	99.24	88.26	208.49	177.49	377.86
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7	Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5 - 6)	14.15	7.30	8.18	21.45	21.49	13.45
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary activities before tax (7 - 8)	14.15	7.30	8.18	21.45	21.49	13.45
10	Tax Expenses						
a)	Income Tax	4.38	2.29	2.51	6.67	6.62	3.22
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	Basic EPS (In Rs. Not Annualised)	0.20	0.10	0.11	0.30	0.30	0.18
	Diluted EPS (In Rs. Not Annualised)	0.20	0.10	0.11	0.30	0.30	0.15

PART - II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

A) PARTICULARS OF SHAREHOLDING						
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	Number of Shares	26,31,235	26,31,235	26,31,235	26,31,235	26,31,235
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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	23,78,965	23,78,965	23,78,965	23,78,965	23,78,965
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	- Percentage of Shares (as a % of the total Share Capital of the Company)	47.48%	47.48%	47.48%	47.48%	47.48%

Particulars 6 Months ended 30th September, 2016

B) INVESTOR COMPLAINTS		
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2 Non-Current Liabilities		
a Long Term Borrowings	-	-
b Deferred Tax Liabilities	-	-
c Other Long Term Liabilities	-	-
d Long Term Provisions	0.55	0.55
	0.55	0.55
3 Current Liabilities		
a Short Term Borrowings	-	2.27
b Trade Payables	-	-
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d Short Term Provisions	6.67	0.00
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NOTE:

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- 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

Place : New Delhi
Date : 10th November, 2016

Ruchi Jain
Whole Time Director
DIN : 07291623

Saxena & Saxena
Chartered Accountants

603-604, New Delhi House
27, Barakhamba Road
New Delhi-110 001
Phone : 011- 43044999
E-mail : arunsaxena@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 2016

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 2016 except for the disclosures regarding 'Public Shareholding' and 'promoter Group Shareholding' which has been traced from disclosures made by the management and has 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 provide 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 :- 10/11/2016