

**MOONGIPA SECURITIES LIMITED**

(CIN:L74899DL1994PLC057941)

Registered Office : 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

**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)	
1	<b>Income from Operations</b>						
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
	<b>Total Income from Operations (net)</b>	<b>115.94</b>	<b>99.24</b>	<b>87.32</b>	<b>215.18</b>	<b>180.43</b>	<b>356.84</b>
2	<b>Expenses</b>						
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
	<b>Total Expenses</b>	<b>109.25</b>	<b>99.24</b>	<b>88.26</b>	<b>208.49</b>	<b>177.49</b>	<b>377.86</b>
3	<b>Profit/ (Loss) from operations before other Income, Finance Costs and Exceptional Items (1 - 2)</b>	<b>6.69</b>	-	<b>(0.94)</b>	<b>6.69</b>	<b>2.94</b>	<b>21.02</b>
4	Other Income	7.46	7.33	9.80	14.79	20.69	37.03
5	<b>Profit / (Loss) from Ordinary activities before Finance Cost and Exceptional Items</b>	<b>14.15</b>	<b>7.33</b>	<b>8.86</b>	<b>21.48</b>	<b>23.63</b>	<b>16.01</b>
6	Finance Costs	0.00	0.03	0.68	0.03	2.14	2.56
7	<b>Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5 - 6)</b>	<b>14.15</b>	<b>7.30</b>	<b>8.18</b>	<b>21.45</b>	<b>21.49</b>	<b>13.45</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary activities before tax (7 - 8)</b>	<b>14.15</b>	<b>7.30</b>	<b>8.18</b>	<b>21.45</b>	<b>21.49</b>	<b>13.45</b>
10	<b>Tax Expenses</b>						
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	<b>Profit / (Loss) from Ordinary activities after tax (9 - 10)</b>	<b>9.77</b>	<b>5.01</b>	<b>5.67</b>	<b>14.78</b>	<b>14.87</b>	<b>9.23</b>
12	Extraordinary Items ( Net of Tax Expenses)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the Period (11 - 12)</b>	<b>9.77</b>	<b>5.01</b>	<b>5.67</b>	<b>14.78</b>	<b>14.87</b>	<b>9.23</b>
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%	47.48%	47.48%	47.48%	47.48%

Particulars		6 Months ended 30th September, 2016	
B	<b>INVESTOR COMPLAINTS</b>		
	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
<b>A EQUITY AND LIABILITIES</b>				
1	Shareholders' Funds:			
a)	Share Capital	501.02	501.02	501.02
b)	Reserves and Surplus	217.25	202.47	
	<b>Sub-Total : Shareholders' Funds</b>	<b>718.27</b>	<b>703.49</b>	
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	
	<b>Sub-Total : Non Current Liabilities</b>	<b>0.55</b>	<b>0.55</b>	
3	Current Liabilities			
a)	Short Term Borrowings	-	2.27	
b)	Trade Payables	-	-	
c)	Other Current Liabilities	4.83	4.58	
d)	Short Term Provisions	6.67	0.00	
	<b>Sub-Total : Current Liabilities</b>	<b>11.50</b>	<b>6.85</b>	
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>730.32</b>	<b>710.89</b>	
<b>B ASSETS</b>				
1	Non-Current Assets			
a)	Fixed Assets	3.34	3.58	
b)	Non Current investments	264.08	199.79	
c)	Long Terms Loans and Advances	11.56	54.84	
d)	Deferred Tax Assets (Net)	0.41	0.41	
e)	Other non Current Assets	235.45	238.57	
	<b>Sub-Total : Non Current Assets</b>	<b>514.84</b>	<b>497.19</b>	
2	Current Assets			
a)	Current Investments	-	-	
b)	Inventories	130.63	133.85	
c)	Trade Receivable	1.09	3.25	
d)	Cash and Cash equivalents	58.06	60.87	
e)	Short Term Loans and Advances	-	-	
f)	Other Current Assets	25.70	15.73	
	<b>Sub-Total : Current Assets</b>	<b>215.48</b>	<b>213.70</b>	
	<b>TOTAL ASSETS</b>	<b>730.32</b>	<b>710.89</b>	

**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.

Place : New Delhi  
Date : 10th November, 2016

Ruchi Jain  
Whole Time Director  
DIN : 07291623

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## PART-I UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2016

(Rs. in lacs except figures for s.no 1)

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	<b>Income from Operations</b>						
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b)	Other Operating Income	2.17	1.32	1.51	3.49	1.81	3.73
	<b>Total Income from Operations (net)</b>	<b>115.94</b>	<b>99.24</b>	<b>87.32</b>	<b>215.18</b>	<b>180.43</b>	<b>356.84</b>
2	<b>Expenses</b>						
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
	<b>Total Expenses</b>	<b>109.25</b>	<b>99.24</b>	<b>88.26</b>	<b>208.49</b>	<b>177.49</b>	<b>377.86</b>
3	<b>Profit/ (Loss) from operations before other Income, Finance Costs and Exceptional Items (1 - 2)</b>	<b>6.69</b>	<b>-</b>	<b>(0.94)</b>	<b>6.69</b>	<b>2.94</b>	<b>21.02</b>
4	Other Income	7.46	7.33	9.80	14.79	20.69	37.03
5	<b>Profit/ (Loss) from Ordinary activities before Finance Cost and Exceptional Items</b>	<b>14.15</b>	<b>7.33</b>	<b>8.86</b>	<b>21.48</b>	<b>23.63</b>	<b>16.01</b>
6	Finance Costs	0.00	0.03	0.68	0.03	2.14	2.56
7	<b>Profit/ (Loss) from ordinary activities after Finance Cost but before exceptional items (5 - 6)</b>	<b>14.15</b>	<b>7.30</b>	<b>8.18</b>	<b>21.45</b>	<b>21.49</b>	<b>13.45</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/ (Loss) from Ordinary activities before tax (7 - 8)</b>	<b>14.15</b>	<b>7.30</b>	<b>8.18</b>	<b>21.45</b>	<b>21.49</b>	<b>13.45</b>
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12	Extraordinary Items ( Net of Tax Expenses)	-	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the Period (11 - 12)</b>	<b>9.77</b>	<b>5.01</b>	<b>5.67</b>	<b>14.78</b>	<b>14.87</b>	<b>9.23</b>
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	<b>Basic &amp; Diluted EPS (Before &amp; After Extraordinary items)</b>						
	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

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
<b>A EQUITY AND LIABILITIES</b>				
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
	<b>718.27</b>	<b>703.49</b>		
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
	<b>0.55</b>	<b>0.55</b>		
3 Current Liabilities				
a Short Term Borrowings	-	2.27	-	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
	<b>11.50</b>	<b>6.85</b>		
	<b>730.32</b>	<b>710.89</b>		
<b>B ASSETS</b>				
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
	<b>514.84</b>	<b>497.19</b>		
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
	<b>215.48</b>	<b>213.70</b>		
<b>TOTAL ASSETS</b>	<b>730.32</b>	<b>710.89</b>		

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- 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.

Place : New Delhi  
Date : 10th November, 2016

Ruchi Jain  
Whole Time Director  
DIN : 07291623

नई दिल्ली, 11 नवम्बर, 2016

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