



**MOONGIPA
SECURITIES LTD.**

May 30, 2016

Scrip Code : 539199

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

Dear Sir,

Sub.: Outcome of the 2nd Meeting of Board of Directors of M/s Moongipa Securities Limited held on 30th May, 2016.

Ref : Regulation No. 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Dear Sir/Madam,

This is to notify you that second meeting of the Board of Directors of M/s Moongipa Securities Limited was held on Monday 30th May, 2016 at the registered office 18/14 W.E.A, Pusa Lane, Karol Bagh, New Delhi - 110005 inter alia to consider, approve and take on record Audited Financial Results and Accounts for the quarter and year ended March 31, 2016.

With reference to the same, please find attached:

1. Audited Financial Results for the quarter and year ended March 31, 2016
2. Form A (for audit report with un-modified opinion)
3. Auditor's Report on the Audited Financial Results.

Kindly take the same in your records

For Moongipa Securities Ltd

Sanjeev Jain
Company Secretary
Membership No.: A13440

(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)

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

PART - I

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2016

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

S.No	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2016 (AUDITED)	31.12.2015 (UNAUDITED)	31.03.2015 (AUDITED)	31.03.2016 (AUDITED)	31.03.2015 (AUDITED)
1	Income from Operations					
	a) Net Sales/Income from Operations	89.98	84.51	143.84	353.11	587.29
	b) Other Operating Income	1.39	0.53	0.19	3.73	2.25
	Total Income from Operations (net)	91.37	85.04	144.03	356.84	589.54
2	Expenses					
	a) Purchase of Shares	71.52	85.55	196.25	304.52	559.24
	b) Increase/Decrease in Stock	15.69	0.83	(38.11)	12.06	(24.86)
	c) Employee Benefit Expenses	3.32	11.39	9.19	37.60	37.67
	d) Depreciation and Amortisation Expenses	0.20	0.23	1.31	0.83	1.67
	e) Other Expenses	8.96	2.68	4.47	22.85	30.78
	Total Expenses	99.69	100.68	173.11	377.86	604.50
3	Profit/ (Loss) from operations before other Income, Finance Costs and Exceptional Items (1 - 2)	(8.32)	(15.64)	(29.08)	(21.02)	(14.96)
4	Other Income	7.41	8.93	11.31	37.03	50.09
5	Profit / (Loss) from Ordinary activities before Finance Cost and Exceptional Items	(0.91)	(6.71)	(17.77)	16.01	35.13
6	Finance Costs	0.09	0.33	0.64	2.56	1.06
7	Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5 - 6)	(1.00)	(7.04)	(18.41)	13.45	34.07
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from Ordinary activities before tax (7 - 8)	(1.00)	(7.04)	(18.41)	13.45	34.07
10	Tax Expenses					
	a) Income Tax	(1.32)	(2.08)	(10.07)	3.22	6.11
	b) Previous Year Tax	0.08	-	0.67	0.08	0.67
	c) Mat Credit	1.20	-	4.12	1.20	4.12
	d) Deferred Tax	(0.28)	-	(0.27)	(0.28)	(0.45)
11	Profit / (Loss) from Ordinary activities after tax (9 - 10)	(0.68)	(4.96)	(12.86)	9.23	23.62
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the Period (11 - 12)	(0.68)	(4.96)	(12.86)	9.23	23.62
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	193.24	193.24	169.88	193.24	169.88
16	Basic & Diluted EPS (Before & After Extraordinary items)					
	Basic EPS (In Rs. Not Annulised)	(0.01)	(0.10)	(0.26)	0.18	0.47
	Diluted EPS (In Rs. Not Annulised)	(0.01)	(0.10)	(0.26)	0.18	0.47

PART - II

SELECT INFORMATION FOR THE YEAR ENDED 31st MARCH, 2016

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, 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

NOTES :

- The above audited quarterly & yearly financial results have been reviewed by the Audit committee and approved by the board of directors at their respective meetings held on 30th May, 2016.
- Figures of the quarter ended March 31, 2016 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.
- 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



Ruchi Jain
Whole Time Director
(DIN-07291623)

Place : New Delhi
Date : 30th May, 2016

MOONGIPA SECURITIES LTD

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2016

₹ In Lacs

Particulars	As at 31-03-2016	
	31.03.2016	31.03.2015
	Audited	Audited
A EQUITY AND LIABILITIES		
1 Shareholders' Funds:		
a Share Capital	501.02	501.02
b Reserves and Surplus	202.47	193.24
Sub-Total : Shareholders' Funds	703.49	694.26
2 Non-Current Liabilities		
a Long Term Borrowings	-	-
b Deferred Tax Liabilities	-	-
c Other Long Term Liabilities	-	-
d Long Term Provisions	0.55	0.50
Sub-Total : Non Current Liabilities	0.55	0.50
3 Current Liabilities		
a Short Term Borrowings	2.27	69.05
b Trade Payables	-	-
c Other Current Liabilities	4.58	3.46
d Short Term Provisions	-	0.00
Sub-Total : Current Liabilities	6.85	72.51
TOTAL EQUITY AND LIABILITIES	710.89	767.27
B ASSETS		
1 Non-Current Assets		
a Fixed Assets	3.58	1.52
b Non Current Investments	199.79	191.49
c Long Terms Loans and Advances	54.84	12.22
d Deferred Tax Assets (Net)	0.41	0.12
e Other non Current Assets	238.57	47.24
Sub-Total : Non Current Assets	497.19	252.59
2 Current Assets		
a Current Investments		
b Inventories	133.85	145.91
c Trade Receivable	3.25	3.23
d Cash and Cash equivalents	60.87	290.13
e Short Term Loans and Advances	-	-
f Other Current Assets	15.73	75.41
Sub-Total : Current Assets	213.70	514.68
TOTAL ASSETS	710.89	767.27
	-	-

For & on behalf of the Board

Ruchi Jain

Ruchi Jain

Whole Time Director
(DIN-07291623)

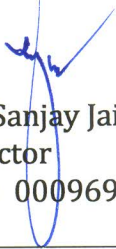


Place : New Delhi

Date : 30th May, 2016



May 30,2016

**FORM A
(For audit report with unmodified opinion)**

1.	Name of the Company	Moongipa Securities Limited
2.	Annual financial statements for the year ended	March 31,2016
3.	Type of Audit observation	Un-modified
4.	Frequency of observation	Not Applicable
5.	To be signed by- <ul style="list-style-type: none">• Whole Time Director• Director• Auditor of the Company	For Moongipa Securities Limited   Ms. Ruchi Jain Whole Time Director DIN: 07291623
		For Moongipa Securities Limited   Mr. Sanjay Jain Director DIN: 00096938
		For Saxena & Saxena (Chartered Accountant) Firm Reg. No.: 006103N   Mr D.K.Saxena Partner M.No. 082118

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF MOONGIPA SECURITIES LIMITED**

Report on the Financial Statements

We have audited the accompanying financial statements of **MOONGIPA SECURITIES LIMITED** ("the Company"), which comprise the Balance Sheet as at 31st March, 2016, the Statement of Profit and Loss and the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, Accounting Standard prescribed under section 133 of the Act, as applicable.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit..We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under and the Order under section 143 (11) of the Act.

We conducted our audit of the financial statements in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2016, its profit and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by Section 143 (3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books
- c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account
- d) In our opinion, the aforesaid financial statements comply with Accounting Standards prescribed under section 133 of the Act, as applicable.
- e) On the basis of the written representations received from the directors as on 31st March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2016 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements;
 - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts;
 - iii. delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the company.



2. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, we give in "Annexure B" a statement on the matters specified in paragraphs 3 and 4 of the Order.

For Saxena & Saxena
Chartered Accountants
Firm Reg. No.- 006103N

D.K. Saxena

D.K. Saxena
Partner
M. No.:- 082118



Date:- 30.05.2016
Place:- New Delhi

ANNEXURE A TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE FINANCIAL STATEMENTS OF MOONGIPA SECURITIES LIMITED

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of MOONGIPA SECURITIES LIMITED ("the Company") as of March 31, 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on "the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India". These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance 168 Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects. Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a



basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2016, based on "the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India".

For Saxena & Saxena
Chartered Accountants
Firm Reg. No.- 006103N

D.K. Saxena
Partner
M. No.:- 082118



Date:- 30.05.2016
Place:- New Delhi

Annexure B to the Independent Auditors' Report to the members of MOONGIPA SECURITIES LIMITED on the financial statements for the year ended 31st March 2016, we report that:

- (i) (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) The fixed assets have been physically verified by the management at reasonable intervals and no material discrepancies were noticed on such verification.
- (c) The title deeds of immovable properties are held in the name of the company.
- (ii) Since the company is a stock broker company, no inventory is kept by the company.
- (iii) The company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013.
- (iv) The company has not granted loans or made investments, guarantees, and security where provisions of section 185 and 186 of the Companies Act, 2013 need to be complied with.
- (v) The company has not accepted any deposits. Therefore compliance of Section 73 to 76 of Companies Act 2013 is not required.
- (vi) The company is not required to maintain cost records specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.
- (vii) (a) The company is regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities.
- (b) There are no dues of income tax or sales tax or service tax or duty of customs or duty of excise or value added tax have not been deposited on account of any dispute.
- (viii) The company has not defaulted in repayment of loans or borrowing to a financial institution, bank, Government or dues to debenture holders.



(ix) The company has not raised moneys by way of initial public offer or further public offer (including debt instruments) and term loans were applied for the purposes for which those are raised.

(x) According to the information and explanations given to us, no material fraud on or by the Company has been noticed or reported during the course of our audit.

(xi) The company has paid managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 of Companies Act 2013

(xii) The company is not a Nidhi Company, therefore compliance of Nidhi Rules, 2014 is not applicable.

(xiii) All transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013.

(xiv) The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.

(xv) The company has not entered into any non-cash transactions with directors or persons connected with him and has complied with the provisions of section 192 of Companies Act, 2013.

(xvi) The company is not registered under section 45-IA of the Reserve Bank of India Act, 1934.

For Saxena & Saxena
Chartered Accountants
Firm Reg. No.- 006103N



D.K. Saxena
Partner
M. No.:- 082118



Date:- 30.05.2016
Place:- New Delhi