



**MOONGIPA  
SECURITIES LTD.**

Scrip Code: 539199

Date: 14<sup>th</sup> August, 2017

To,

Listing Department,  
BSE limited,  
25<sup>th</sup> Floor,  
P.J. Towers, Dalal Street,  
Mumbai-400001

Sub.: Outcome of Second Board Meeting of Financial Year 2017-18 held on Monday 14<sup>th</sup> August, 2017 in compliance with Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

Ref: In the matter of M/s Moongipa Securities Ltd (CIN: L74899DL1994PLC057941)

Dear Sir,

This is to inform you that the Second Board Meeting of Financial Year 2017-18 of Board of Directors of M/s Moongipa Securities Limited was held on Monday 14<sup>th</sup> August, 2017 commenced to at 2 P.M and concluded at 3.00 P.M at the registered office of the 18/14 W.E.A Pusa Lane, Karol Bagh New Delhi-110005 inter-alia Business was transacted:

1. To consider and approve unaudited quarterly results of the Quarter ended 30<sup>th</sup> June, 2017. Results along with Notes and Limited Review report from the statutory auditor M/S Sexsena & Sexsena are enclosed herewith for your record. It is also taken on further record the Company has adopted Indian Accounting Standard (Ind-AS) from April 2017, Notified by Ministry of Corporate Affairs.

Kindly take the above on your record.

Thanking You

Your Faithfully,

For Moongipa Securities Ltd

Sanjeev Jain

Company Secretary & Compliance Officer

(CIN : L74899DL1994PLC057941)

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

## MOONGIPA SECURITIES LTD.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>th</sup> JUNE, 2017

(CIN:L74899DL1994PLC057941)

(Amount Rs. in Lacs)

Sl.No.	PARTICULARS	Three Months Ended			Year Ended
		30.06.2017 (Unaudited)	31.03.2017 (Audited)	30.06.2016 (Unaudited)	31.03.2017 (Audited)
<b>PART-I (STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30<sup>th</sup> JUNE, 2017.</b>					
I.	Revenue From Operations	88.85	95.56	99.24	373.95
II	Other Income	8.45	11.13	7.33	34.49
iii	<b>Total Revenue (I+II)</b>	<b>97.30</b>	<b>106.69</b>	<b>106.57</b>	<b>408.44</b>
IV	<b>EXPENSES</b>				
	Cost of materials consumed	-	-	-	-
	Purchases of Stock-In-trade	40.11	98.36	70.35	351.93
	Changes in inventories of finished goods	34.37	(11.58)	10.31	(23.71)
	Work – in – progress and Stock-In-Trade	-	-	-	-
	Employee benefits expense	6.33	12.79	8.17	28.79
	Finance Cost	0.58	0.24	0.03	0.33
	Depreciation and amortisation expense	0.38	0.69	0.21	1.35
	Other expenses	11.59	2.94	10.20	19.51
	<b>Total Expenses</b>	<b>93.36</b>	<b>103.44</b>	<b>99.27</b>	<b>378.2</b>
V	<b>Profit before exceptional and extraordinary Items and tax (III-IV)</b>	<b>3.94</b>	<b>3.25</b>	<b>7.30</b>	<b>30.24</b>
VI	Exceptional Items	-	-	-	-
VII	<b>Profit before extraordinary items and tax (V-VI)</b>	<b>3.94</b>	<b>3.25</b>	<b>7.30</b>	<b>30.24</b>
VIII	Extraordinary Items	-	-	-	-
IX	<b>Profit before tax (VII-VIII)</b>	<b>3.94</b>	<b>3.25</b>	<b>7.30</b>	<b>30.24</b>
X	Tax Expenses				
	1) Current Tax	1.29	0.70	2.29	8.38
	2) Mat Entitlement (Less)	-	(0.03)	-	(0.03)
	3) Deferred Tax	0.11	0.05	-	0.05
	4) Tax Paid (Previous Year)	-	(1.20)	-	(1.20)
XI	<b>Profit (Loss) for the period (IX-X)</b>	<b>2.54</b>	<b>3.73</b>	<b>5.01</b>	<b>23.04</b>
XII	<b>Total Comprehensive Income for the period [Comprising Profit/Loss for the period (after tax) and other Comprehensive Income (Income Tax)]</b>	<b>2.54</b>	<b>3.73</b>	<b>5.01</b>	<b>23.04</b>
XIII	Earning per equity share:				
	BASIC	0.05	0.07	0.10	0.46
	DILUTED	0.05	0.07	0.10	0.46

PART – II (Select Information for the Quarter Ended on 30<sup>th</sup> June, 2017

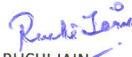
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	Number of Shares	2631225	2631225	2631225	2631225
	Percentage of shareholding	52.52%	52.52%	52.52%	52.52%
2	Promoter and promoter group shareholding				
a)	Pledged/Encumbered				
b)	Non-encumbered				
	Number of Shares	2378965	2378965	2378965	2378965
	Percentage of Shares (as total shareholding of promoter and promoter group)	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	47.48%	47.48%	47.48%	47.48%

	PARTICULARS	3 MONTHS ENDED 30/06/2017			
B	INVERSTOR COMPLAINTS				
	Pending at the beginning of the quarter				NIL
	Receiving during the quarter				NIL
	Disposed of during the quarter				NIL
	Remaining unresolved at the end of the quarter				NIL

## Note:

- The above unaudited quarterly financial results have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 14th August, 2017
- The Company have adopted Indian Accounting Standards from 1st April, 2017 transit date being 1st April, 2017 and results have been prepared in accordance with Companies (Indian Accounting Standard) Rules 2015 as prescribed under section 133 of the Companies Act 2013 read with the relevant rules issued thereunder and the accepted accounting principles generally accepted in India.
- Figures for the previous year has been reworked, regrouped, rearranged to confirm with those of the current year whenever necessary.
- 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.
- Limited Review Report has been carried out by the Statutory Auditors for the above period.

FOR MOONGIPA SECURITIES LIMITED



RUCHI JAIN

WHOLE TIME DIRECTOR

DIN: 07291623

Place: New Delhi

Date: 14<sup>th</sup> August, 2017

**LIMITED REVIEW REPORT FOR THE QUARTER ENDED 30<sup>th</sup> JUNE 2017**

The Board of Directors  
M/s Moongipa Securities Limited  
18/14, W.E.A.Pusa Lane,  
Karol Bagh, New Delhi-110005.

1. We have reviewed the unaudited financial results of M/s Moongipa Securities Limited ("the Company") for the quarter ended June 30, 2017 which are included in the accompanying 'Unaudited Financial Results for the quarter ended 30 June 2017' (the "Statement"). The Statement has been prepared by the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), which has been initialed by us for identification purposes. The 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 the statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 statement is free of material misstatement.
3. 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.
4. 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 result prepared in accordance with the applicable Accounting Standards and other Recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulation 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Saxena & Saxena  
Chartered Accountants  
(Firm Regn. No. 006103M)



CA D.K.Saxena  
(Partner)



Place: New Delhi  
Date: 14/08/2017