



**MOONGIPA
SECURITIES LTD.**

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

Date: 23rd September, 2017

Dear Sir,

Ref: Moongipa Securities Limited (CIN: L74899DL1994PLC057941) (Scrip Code: 539199)

Sub: Reply to Mail dated 12th September, 2017 in respect of discrepancies in financial result of the company for the quarter ended June, 2017

Dear Sir/Madam,

Reconciliation table for Net profit/Loss is not provided. It requires to submit along with the result on implementation of Indian Accounting Standard (INDAS rules, 2015) as per SEBI circular dated 05th July, 2016

REPLY TO THE QUERY RAISED

1. The Company has adopted the IND-AS and has prepared and submitted the Financial Result for the quarter ended June, 2017 in XBRL mode as per the excel utility available on listing.bseindia.com which is well within the time limit prescribed under Regulation 33 SEBI (LODR) Regulation, 2015 and the Company has also submitted the scanned copy of the Financial Results which has been uploaded on **14th August 2017**.
2. Upon receipt of your email dated 12th September, 2017 regarding discrepancies in financial result of the company for the quarter ended June, 2017 **and** as per the telephonic discussion with your good office, we came to know that the reconciliation table for Net profit/Loss is not provided.

In compliance of your directions as stated in your mail, we are re-submitting the financial result for the quarter ended June, 2017 along with reconciliation table of Net profit/Loss. You are requested to take the same on record and oblige. In case you further require any information/clarification kindly to contact to under signed.

Thanking You,

For Moongipa Securities Limited

Sanjeev

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 30th JUNE, 2017

(CIN:L74899DL1994PLC057941)

(Amount Rs. In Lacs)

SL.No.	PARTICULARS	Three Months Ended			Year Ended 31.03.2017 (Audited)
		30.06.2017 (Unaudited)	31.03.2017 (Audited)	30.06.2016 (Unaudited)	
PART-I (STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30th JUNE, 2017.					
I.	Revenue From Operations	88.85	95.56	99.24	373.95
II	Other Income	8.45	11.13	7.33	34.49
iii	Total Revenue (I+II)	97.30	106.69	106.57	408.44
IV	EXPENSES				
	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
	Total Expenses	93.36	103.44	99.27	378.2
V	Profit before exceptional and extraordinary Items and tax (III-IV)	3.94	3.25	7.30	30.24
VI	Exceptional Items	-	-	-	-
VII	Profit before extraordinary items and tax (V-VI)	3.94	3.25	7.30	30.24
VIII	Extraordinary Items	-	-	-	-
IX	Profit before tax (VII-VIII)	3.94	3.25	7.30	30.24
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	Profit (Loss) for the period (IX-X)	2.54	3.73	5.01	23.04
XII	Total Comprehensive Income for the period [Comprising Profit/Loss for the period (after tax) and other Comprehensive Income (Income Tax)]	2.54	3.73	5.01	23.04
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 30th 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.
- Reconciliation of Standalone Financial Results to those reported under previous Generally Accepted Accounting Principal (GAAP) are summarised as follows:

PARTICULARS	For Quarter ended June 30, 2016
Profit after Tax as reported under previous GAAP	5.01
Adjustment	
Profit after tax as reported under IND-AS	
Other comprehensive Income (Net of Tax)	
Total comprehensive Income as reported IND-AS	5.01



FOR MOONGIPA SECURITIES LIMITED

Ruchi Jain
RUCHI JAIN
WHOLE TIME DIRECTOR
DIN: 07291623

Place: New Delhi
Date: 14th August, 2017