



**MOONGIPA
SECURITIES LTD.**

Scrip Code: 539199

Date: 12th February, 2018

To,

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

Sub.: Outcome of Fifth Board Meeting of Financial Year 2017-18 held on Monday 12th February, 2018 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 Fifth Board Meeting of Financial Year 2017-18 of Board of Directors of M/s Moongipa Securities Limited was held on Monday 12th February, 2018 commenced to at 02.00 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 Third Quarter and Nine Months ended 31st December, 2017. Results along with Notes and Limited Review report from the statutory auditor M/S Rajesh K. Sachdeva & Associates are enclosed herewith for your record.

Kindly take the above on your record.

Thanking You

Your Faithfully,

For Moongipa Securities Limited


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 LIMITED

(CIN: L74899DL1994PLC057941)

Regd. Off.- 18/14, W.E.A., Pusa Lane, Karol Bagh, New Delhi-110005

Ph. No.- 011-41450121, Fax: 011-41450122

Email:moongipas@gmail.com, website: www.moongipa.net

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2017

(Amount Rs. in Lacs, except per share data)

SL.No.	PARTICULARS	Quarter Ended			Nine Months Ended	
		31.12.2017 (Unaudited)	30.09.2017 (Unaudited)	31.12.2016 (Unaudited)	31.12.2017 (Unaudited)	31.12.2016 (Unaudited)
I.	Revenue From Operations (refer note-4)	28.37	23.23	10.64	65.97	45.24
II	Other Income	8.08	8.49	8.56	25.02	25.75
III	Total Revenue (I+II)	36.45	31.72	19.20	90.99	71.00
IV	EXPENSES					
(a)	Employee benefits expense	7.60	6.34	5.68	20.27	15.99
(b)	Finance Cost	1.09	0.77	0.05	2.43	0.08
(c)	Depreciation and amortisation expense	0.40	0.80	0.45	1.58	1.25
(d)	Other expenses	3.59	4.25	2.92	19.43	16.57
	Total Expenses	12.67	12.15	9.10	43.71	33.90
V	Profit before exceptional and extraordinary items and tax (III-IV)	23.78	19.56	10.10	47.28	37.09
VI	Exceptional Items	-	-	-	-	-
VII	Profit before extraordinary items and tax (V-VI)	23.78	19.56	10.10	47.28	37.09
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit before tax (VII-VIII)	23.78	19.56	10.10	47.28	37.09
X	Tax Expenses					
1)	Current Tax	4.31	3.95	1.02	9.55	7.68
2)	MAT Entitlement (Less)	-	-	-	-	-
3)	Deferred Tax	2.23	0.58	0.25	2.92	1.20
XI	Profit after tax (IX-X)	17.24	15.03	8.83	34.81	28.21
XII	Other comprehensive income (OCI)					
	Items that will not be reclassified to profit & loss	-	-	-	-	-
XIII	Total Comprehensive Income for the period [Comprising Profit/Loss for the period (after tax) and other Comprehensive Income (Income Tax)]	17.24	15.03	8.83	34.81	28.21
XIV	Paid up equity share capital (Face value of Rs.10/- each)	501.02	501.02	501.02	501.02	501.02
XV	Earning per share (EPS) in Rs.(not annualised):					
	Basic	0.34	0.30	0.18	0.69	0.56
	Diluted	0.34	0.30	0.18	0.69	0.56

PART – II (Select Information for the Quarter Ended on 31st December, 2017)

PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	Number of Shares	26,31,225	26,31,225	26,31,225	26,31,225	26,31,225
	Percentage of shareholding	52.52%	52.52%	52.52%	52.52%	52.52%
2	Promoter and promoter group shareholding					
a)	Pledged/Encumbered					
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 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		3 MONTHS ENDED 31/12/2017				
B	INVESTOR 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 financial results have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 12th February 2018.
- The Company has adopted Indian Accounting Standards as notified by the Companies (Indian Accounting Standards) Rules 2015 (Ind AS) as prescribed under section 133 of the Companies Act 2013 from 1st April, 2017. The above financial results have been prepared as per Ind AS and other recognised accounting practices & policies to the extent applicable, transition date being 1st April, 2016.
- Figures for the previous period have been reworked, regrouped, rearranged to confirm with those of the current period whenever necessary.
- Revenue from operations is mainly comprising of income from share trading, which was previously being shown on gross basis. However, from the last quarter the same has been shown net off cost of shares. Therefore, the previous period's figures have been reclassified accordingly.
- The reconciliation of net profit reported in accordance with previous GAAP and Ind AS for the quarter and nine months ended 31st December, 2016 is as under:-

Sr. No.	PARTICULARS	For Quarter ended 31st December, 2016	For Nine months ended 31st December, 2016
(i)	Profit after Tax as reported under previous GAAP	4.53	19.31
(ii)	Effect of measuring stock in trade of shares at fair value through profit & loss	4.75	10.68
(iii)	Other adjustments	(0.20)	(0.59)
(iv)	Deferred tax impact on above	(0.25)	(1.20)
(v)	Profit after tax as reported under IND-AS	8.83	28.21
(vi)	Other comprehensive income (Net of Tax)	-	-
(vii)	Total comprehensive Income as reported IND-AS	8.83	28.21

- The Ind AS complaint corresponding figures for the quarter and nine months ended 31st December, 2016 have not been subjected to limited review. However, the company's management has exercised necessary due diligence to ensure that such financial results provide a true & fair view of its affairs.
- 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 and on behalf of Board of Directors
FOR MOONGIPA SECURITIES LIMITED.

 RUCHI JAIN
 WHOLE TIME DIRECTOR
 DIN: 07291623
Place:- New Delhi
Date:- 12th February, 2018



Rajesh K. Sachdeva & Associates

Chartered Accountants

1013 & 919, Naurang House, 21, K.G. Marg, New Delhi-110001

Ph.: 41510188, 43444590, (M) +91-9811080217, Email : carajeshsachdeva@yahoo.co.in

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

Date :

1. We have reviewed the unaudited financial results of M/s Moongipa Securities Limited ("the Company") for the Third quarter and Nine Months ended December 31, 2017 which are included in the accompanying 'Unaudited Financial Results for the third Quarter ended 31st December, 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 initiated 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) 2400, "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 M/s Rajesh K. Sachdeva & Associates
Chartered Accountants
(Firm Regn. No. 019200N)

Place: New Delhi
Date: 12/02/2018



CA Rajesh K. Sachdeva
(Partner)