

February 11, 2021

The General Manager
Department of Corporate Services
BSE Limited
25th Floor, P.J Towers,
Dalal Street, Mumbai – 400001

Scrip Code: 539199

Sub: Submission of Unaudited Standalone Financial Results for the Quarter and Nine Months ended December 31, 2020 along with Limited Review Report

Dear Sir/Madam,

Pursuant to Regulation 33 read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"), please find enclosed herewith the copy of Unaudited Standalone Financial Results for the quarter and Nine Months ended December 31, 2020, duly approved by the Board of Directors of the Company in their meeting held today i.e. February 11, 2021. The meeting commenced at 03:30 p.m. and concluded at 04:00 p.m.

We further enclose herewith the Limited Review Report on the Unaudited Standalone Financials Results issued by the Statutory Auditors of the Company.

The aforesaid results are also being disseminated on Company's website at www.moongipa.net.

This is for your information and records.

Thanking you,
For **Moongipa Securities Limited**

(Sanjeev Jain)

Company Secretary and Compliance officer

E-mail: moongipas@gmail.com, Website: www.moongipa.net



Rajesh K. Sachdeva & Associates Chartered Accountants

1013 & 919, Naurang House, 21, K. G. Marg, New Delhi-110001 Ph.: 41510188, 43444590 (M) +919811080217 email: carajeshsachdeva@yahoo.co.in

Ref	Date :

INDEPENDENT AUDITOR'S REVIEW REPORT ON STANDALONE UNAUDITED QUATERLY AND YEAR TO DATE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

TO THE BOARD OF DIRECTORS OF MOONGIPA SECURITIES LIMITED

- 1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Moongipa Securities Limited ("the Company"), for the quarter and Nine months ended December 31, 2020 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagement's (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, 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)

Akshay Sachdeva Partner

(Membership No. 525576)

UDIN: 21525576AAAAAK4616

Place: Delhi Date: 11/02/2021

MOONGIPA SECURITIES LTD (CIN:L74899DL1994PLC057941)

Regd. Off.- 18/14, W.E.A., Pusa Lane, Karol Bagh, New Delhi-110005 Ph. No.- 011-41450121

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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31⁵⁷ DECEMBER, 2020

(Amount Rs. in Lacs, except per share value) Quarter Ended **Nine Months Ended** Year Ended S.No. PARTICULARS 31.12.2020 30.09.2020 31.12.2019 31.12.2020 31.12.2019 31.03.2020 Unaudited Unaudited Unaudited Unaudited Unaudited (Audited) **Revenue From Operations** (a) Interest Income (b) Dividend Income 0.96 0.45 0.47 1.46 1.54 2.42 (c) Trading/Jobbing Profit 71.62 24.46 0.11 108.25 0.37 0.64 (d) Operating Profit (Shares) 4.52 (e) Net Gain on Fair Value Changes 0.84 0.38 1.51 72.58 5.10 1.91 4.57 **Total Revenue form operations** 25.75 110.09 44.54 13.09 7.42 35.99 Other Income 7.23 28.41 ш Total Income (I+II) 79.81 38.84 12.52 138.50 37.90 49.11 **EXPENSES** (a) Finance Cost 0.16 0.82 2.16 3.39 4.53 6.66 (b) Employee benefits expenses 8.06 4.86 6.67 15.95 20.32 26.87 0.34 0.93 1.31 1.64 (c) Depreciation and amortisation expense 0.30 0.30 20.29 88.79 (d) Operating Loss (Shares) 17.01 3.24 0.68 24.90 20.28 13.12 (e) Other expenses IV **Total Expenses** 25.53 9.22 9.85 45.17 59.57 144.24 Profit/ (Loss) before exceptional Items and tax (III-IV) 54.28 29.62 2.67 93.33 (21.67)(95.13)VI Exceptional Items VII Profit/ (Loss) before tax (V-VI) 54.28 29.62 2.67 93.33 (21.67)(95.13)Tax Expenses (a) Current Tax (b) Deferred Tax 4.67 (1.96)1.38 1.63 3.23 4.62 (c) Prior Period Tax (1.96)1.38 3.23 4.62 **Total tax Expenses** 4.67 1.63 Profit/(Loss) for the period from continuing operation(VII-VIII) IX 31.58 1.29 91.70 (99.75)49.61 (24.90)Profit/(Loss) from Discontinued Operations Tax Expenses of discontinued operations Profit/(Loss) from discontinued operation(after tax)(X-XI) (99.75) XIII Profit/(Loss) for the period (IX+XII) 49.61 31.58 1.29 91.70 (24.90)Other Comprehensive Income (i)Item that will not be reclassified to profit or loss (ii)Income Tax relating to items that will not be reclassified to profit or loss Other comprehensive Income Total Comprehensive Income for the period [Comprising of Profit/Loss and other 49.61 31.58 1.29 91.70 (24.90)(99.75)Comprehensive Income (XIII+XIV) Paid up equity share capital (Face value of Rs.10/- each) 501.02 501.02 501.02 501.02 501.02 501.02 Earning per share (EPS) Basic (in Rs.)(Not Annualised) 0.99 0.63 0.03 1.83 (0.50)(1.99)Diluted(in Rs.)(Not Annualised) 0.99 0.63 0.03 1.83 (0.50)(1.99)

Note:

- 1 The above standalone Unaudited Financial Results for the quarter & nine months ended 31st December, 2020 have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 11th February, 2021.
- 2 Figures for the previous period have been regrouped to confirm with those of the current period wherever necessary.
- 3 Revenue from operations is mainly comprising of income from share trading. The same is being shown as net off cost of shares. During this quarter there is profit on trading of shares which has been shown as Income.
- 4 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.

5 Limited Review has been carried out by Statutory Auditors for the above period.

For and on behalf of Board of Directors of Moongipa Securities Ind

RUCHI JAIN
Whole Time Director

DIN: 07291623

Place : New Delhi

Date: 11th February, 2021