



MOONGIPA CAPITAL FINANCE LTD.

May 26, 2022

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

Scrip Code: 530167

Sub:-Outcome of Board Meeting held on May 26, 2022.

Pursuant to Regulation 33 read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"), we wish to inform you that the Board of Directors of the Company in their meeting held today i.e. May 26, 2022 inter alia, approved the following matters. The meeting commenced at 12:00 p.m. and concluded at 01:00 p.m.

- a) Audited Financial Results for the quarter and year ended March 31, 2022.
- b) Audit Report issued by the Statutory Auditors of the Company on the Financial Results.

A Copy of Financial Result, Audit Report issued by the Statutory Auditors of the Company on the aforesaid results and declaration from Wholtime Director, regarding audit report with unmodified opinion, is enclosed.

The aforesaid results are also being disseminated on Company's website at www.mongipa.com

This is for your information and records.

Thanking you,
For **Moongipa Capital Finance Limited**



Gulshan Ahuja
Company Secretary and Compliance officer

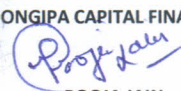
Encl.: As Above

(CIN : L65993DL1987PLC028669)

Regd. Office : 18/14, W.E.A. Pusa Lane, Karol Bagh, New Delhi-110005, Ph.: 011-41450121

E-mail : moongipac@gmail.com, Website : www.mongipa.com

Place:- New Delhi
Date:- 26.05.2022

MOONGIPA CAPITAL FINANCE LTD (CIN:L65993DL1987PLC028669) Regd. Off.- 18/14, W.E.A., Pusa Lane, Karol Bagh, New Delhi-110005 Ph. No.- 011-41450121 Email: moongipac@gmail.com, website: www.mongipa.com BALANCE SHEET AS AT MARCH 31, 2022			
		(Amount Rs. in Lacs)	
SL.No.	PARTICULARS	As at 31.03.2022 (Audited)	As at 31.03.2021 (Audited)
	ASSETS		
I	Financial Assets		
(a)	Cash and Cash Equivalents	11.62	14.03
(b)	Bank Balance Othe than (a) above	-	-
(c)	Receivables		
	(i) Trade Receivables	-	-
	(ii) Other Receivables	-	0.30
(d)	Loans	61.04	58.90
(e)	Investment	533.96	258.50
(f)	Other Financial Assets	56.69	56.55
	Sub Total	663.31	388.28
II	NON-FINANCIAL ASSETS		
(a)	Inventories	-	-
(b)	Current Tax Assets (Net)	1.88	0.83
(c)	Deferred Tax Assets (Net)	-	-
(d)	Investment Property	-	-
(e)	Property, Plant & Equipments	30.99	4.94
	Sub Total	32.87	5.77
	Total Assets	696.18	394.05
	LIABILITIES AND EQUITY		
	LIABILITIES		
I	Financial Liabilities		
(a)	Payables		
	(i) Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(ii) Other Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(b)	Borrowings (Other than Debt Securities)	-	-
(c)	Deposits	-	-
(d)	Other Financial Liabilities	3.52	3.27
	Sub Total	3.52	3.27
II	Non-Financial Liabilities		
(a)	Current Tax Liabilities (Net)	-	-
(b)	Provisions	0.85	0.80
(c)	Deferred Tax Liabilities (Net)	73.67	16.40
	Sub Total	74.52	17.20
	Equity		
(a)	Equity Share Capital	305.48	305.48
(b)	Other Equity	312.66	68.10
	Sub Total	618.14	373.58
	Total Liabilities and Equity	696.18	394.05
Place:- New Delhi Date:- 26.05.2022		For & on behalf of Board of Directors of MOONGIPA CAPITAL FINANCE LTD  POOJA JAIN Whole Time Director DIN : 00097037	

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Statement of Cash Flows for the quarter & year ended March, 31st, 2022

Particulars	Note	Balance as at March 31st, 2022	Balance as at March 31st, 2021
A: CASH FLOW FROM OPERATING ACTIVITIES			
Profit before tax		301.82	81.82
Adjustments for:			
Add:			
Depreciation & amortisation expenses		8.86	2.06
Finance costs		0.18	1.01
Impairment on Financial Instrument		0.24	-
Provision for Gratuity		0.05	0.05
		309.15	84.94
Less:			
Dividend received		1.83	1.31
Interest income from financial assets measured at amortised costs		3.70	4.82
Impairment on financial instrument		-	2.61
Profit on Sale of Mutual Fund		5.82	0.40
Fair Value Changes in Mutual Fund		298.38	70.38
Gain on disposal of Equity Instrument Measured at Cost		40.84	20.31
Gain on disposal of property, plant & equipment		0.20	-
Operating profit before change in operating assets & liabilities		(41.62)	(14.89)
Adjustments for:			
(Increase)/decrease in loans		(2.38)	26.12
(Increase)/decrease in other financial assets		(0.14)	32.19
(Increase)/decrease in Trade Receivables		-	-
(Increase)/decrease in Other Receivables		0.30	0.12
Increase/(decrease) in other payables		-	-
Increase/(decrease) in current tax assets		(1.05)	-
Increase/(decrease) in other financial liabilities		0.25	0.10
		(44.64)	43.64
Cash generated from operations			
Less:			
Income tax paid(net of refund)		-	-
Net cash flow from operating activities	A	(44.64)	43.64
B: CASH FLOW FROM INVESTING ACTIVITIES			
Payment to acquire property, plant & equipments		(33.50)	-
Proceeds from disposal of equity shares		758.62	265.73
Purchase of Mutual Funds		-	(38.50)
Sale of Mutual Fund		55.00	9.00
Purchase of Equity Shares		(744.04)	(243.65)
Proceeds from disposal of property, plant & equipments		0.80	0.02
Interest received on Fixed Deposits		3.70	4.82
Dividend received		1.83	1.31
CASH FLOW FROM INVESTING ACTIVITIES	B	42.41	(1.27)
C: CASH FLOW FROM FINANCING ACTIVITIES			
Repayments of term loans/non-current borrowings		-	(31.10)
Interest paid		(0.18)	(1.01)
CASH FLOW FROM FINANCING ACTIVITIES	C	(0.18)	(32.11)
Net increase/(decrease) in cash & cash equivalents	A+B+C	(2.41)	10.26
Cash & cash equivalents at the beginning of the financial year		14.02	3.76
Cash & cash equivalents at the end of the financial year		11.62	14.02
Net Increase/decrease		(2.41)	10.26

For & on behalf of Board of Directors of
MOONGIPA CAPITAL FINANCE LTD

 POOJA JAIN

Whole Time Director

DIN : 00097037

Place : New Delhi

Date : 26.05.2022



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

INDEPENDENT AUDITORS' REPORT ON STANDALONE AUDITED ANNUAL FINANCIAL RESULTS OF THE MOONGIPA CAPITAL FINANCE LIMITED PURSUANT TO REGULATION 33 AND REGULATION 52 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

TO THE BOARD OF DIRECTORS
Moongipa Capital Finance Limited

We have audited the quarterly & year to date financial results of The Moongipa Capital Finance Limited (hereinafter referred to as the "Company") for the year ended 31st March 2022, being submitted by the company pursuant to the requirement of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These Quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i.) are presented in accordance with the requirements of Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii.) give a true and fair view of the net profit and other financial information for the quarter ended 31 March, 2022 as well as the year to date results for the period from 01 April, 2021 to 31 March, 2022.

For M/s Rajesh K. Sachdeva & Associates
Chartered Accountants
(Firm Regn. No. 019200N)

Akshay Sachdeva
Partner

(Membership No. 525576)

UDIN: 22525536 A JQAQC 2147

Place: Delhi

Date: 26/05/2022





MOONGIPA CAPITAL FINANCE LTD.

May 26, 2022

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

Scrip Code: 530167

Sub: Declaration of Audit Report with Unmodified Opinion pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

We hereby declare that Rajesh K. Sachdeva & Associates, Chartered Accountants (Firm's Registration No. 019200N), Statutory Auditors of the Company, have issued an Audit Report with Unmodified opinion on the Audited Financial Results of the Company for the Quarter and Year ended March 31, 2022.

This declaration is given pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations 2016, vide notification No. SEBI/LAD-NRO/GN/2016-17/001 dated May 25, 2016 and circular no. CIR/CFD/CMD/56/2016 dated May 27, 2016.

This is for your information and records.

Thanking you,
For Moongipa Capital Finance Limited



Pooja Jain
Wholetime Director
DIN No. 00097037

Encl.: As Above

(CIN : L65993DL1987PLC028669)

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