



MOONGIPA CAPITAL FINANCE LTD.

August 10, 2022

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

Scrip Code: 530167

Sub: Submission of Unaudited Financial Results for the Quarter ended June 30, 2022 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 ended June 30, 2022, duly approved by the Board of Directors of the Company in their meeting held today i.e. August 10, 2022. The meeting commenced at 12:00 p.m. and concluded at 01:00 p.m.

We further enclose herewith the Limited Review Report issued by the Statutory Auditors of the Company on the aforesaid results.

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

(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

MOONGIPA CAPITAL FINANCE LTD

(CIN:L65993DL1987PLC028669)

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022

S.No.	PARTICULARS	(Amount Rs. in Lacs, except per share value)			
		Quarter Ended		Year Ended	
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		Unaudited	Audited	Unaudited	Audited
I	Revenue From Operations				
	(a) Interest Income	4.88	10.42	1.91	19.00
	(b) Dividend Income	0.27	0.31	0.11	1.83
	(c) Net Gain on fair value change	-	67.92	16.51	298.38
	Total Revenue form operations	5.15	78.65	18.53	319.21
II	Other Income	70.03	3.03	18.23	50.87
III	Total Income (I+II)	75.18	81.68	36.76	370.08
IV	EXPENSES				
	(a) Finance Cost	0.02	0.07	0.03	0.18
	(b) Net Loss on Fair Value Changes	254.37	-	-	-
	(c) Impairment on financial Instruments	-	-	-	0.24
	(d) Employee benefits expenses	8.66	8.38	5.01	31.46
	(e) Depreciation and amortisation expense	2.05	2.52	0.33	6.86
	(f) Other expenses	6.59	24.54	7.90	29.52
IV	Total Expenses	271.69	35.51	13.27	68.26
V	Profit/ (Loss) before exceptional Items and tax (III-IV)	(196.51)	46.17	23.49	301.82
VI	Exceptional Items	-	-	-	-
VII	Profit/ (Loss) before tax (V-VI)	(196.51)	46.17	23.49	301.82
VIII	Tax Expenses				
	(a) Current Tax	-	(2.25)	-	-
	(b) Prior Period Tax	-	-	-	-
	(c) Deferred Tax	(75.87)	16.30	(13.55)	57.27
	Total tax Expenses	(75.87)	14.05	(13.55)	57.27
IX	Profit/(Loss) for the period from continuing operation(VII-VIII)	(120.64)	32.12	37.04	244.55
X	Profit/(Loss) from Discontinued Operations	-	-	-	-
XI	Tax Expenses of discontinued operations	-	-	-	-
XII	Profit/(Loss) from discontinued operation(after tax)(X-XI)	-	-	-	-
XIII	Profit/(Loss) for the period (IX+XII)	(120.64)	32.12	37.04	244.55
XIV	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 Comprehensive Income (XIII+XIV)]	(120.64)	32.12	37.04	244.55
	Paid up equity share capital (Face value of Rs.10/- each)	305.48	305.48	305.48	305.48
	Earning per share (EPS)				
	Basic (in Rs.)(Not Annualised)	(3.95)	1.05	1.21	8.01
	Diluted(in Rs.)(Not Annualised)	(3.95)	1.05	1.21	8.01

Note:

- The above standalone Unaudited Financial Results for the quarter ended June 30, 2022 have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 10th August, 2022.
- Figures for the previous period have been regrouped to confirm with those of the current period wherever necessary.
- The company is involved in the business of NBFC activity only as such there is only one reportable segment.
- Limited Review has been carried out by the Statutory Auditors for the above period.

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

 POOJA JAIN
 Whole Time Director
 DIN : 00097037
Place:- New Delhi
Date:- 10/08/2022



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 AUDITOR'S REVIEW REPORT ON STANDALONE UNAUDITED QUARTERLY 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 CAPITAL FINANCE LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Moongipa Capital Finance Limited ("the Company"), for the quarter ended June 30, 2022 ("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 Engagements (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). This standard required that we plan and perform the review to obtain moderate assurance as to whether the financial statement are free of material misstatements. 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: 22525576AORWSZ8984

Place: Delhi

Date: 10/08/2022

