



MOONGIPA CAPITAL FINANCE LTD.

Date: July 28, 2023

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001

Scrip Code: 530167

Subject : Unaudited Standalone Financial Results for the First Quarter Ended June 30, 2023 along with Limited Review Report

Dear Sir/Madam,

This is further to our letter dated July 20th, 2023, intimating the date of Board Meeting for consideration of Unaudited Standalone Financial Results for the quarter ended 30th June, 2023. Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would like to inform you that the Board of Directors in its meeting held today i.e. July 28, 2023 has approved the Unaudited Standalone Financial Results for quarter ended 30th June, 2023.

We attach herewith a copy of the approved Unaudited Standalone Financial Results along with the Limited Review Report of the auditors.

We are arranging to publish these results in the newspapers as per Regulation 47 of Listing Regulations.

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

The Board Meeting commenced at 02:30 P.M and concluded at 04:30 P.M.

Please take the above information on record.

Thanking You,

Yours Faithfully,

For Moongipa Capital Finance Limited



Sandeep Singh
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)

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

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023

S.No.	PARTICULARS	(Amount Rs. in Lacs, except per share value)			
		Quarter Ended		Year Ended	
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		Unaudited	Audited	Unaudited	Audited
I	Revenue From Operations				
	(a) Interest Income	2.56	3.40	5.81	21.70
	(b) Dividend Income	0.27	0.83	0.27	4.81
	(c) Net Gain on fair value change	37.16	-	-	-
	(d) Sale of Shares	45.12	22.89	-	54.18
	(e) Other Operating Income	19.31	0.32	67.47	102.12
	Total Revenue form operations	104.42	27.44	73.55	182.81
II	Other Income	8.25	12.37	1.63	15.45
III	Total Income (I+II)	112.67	39.81	75.18	198.26
IV	EXPENSES				
	(a) Finance Cost	0.07	0.15	0.02	0.73
	(b) Net Loss on Fair Value Changes	-	31.00	254.37	260.77
	(c) Impairment on financial Instruments	-	-	-	-
	(d) Purchase of Stock in Trade	57.92	34.27	-	149.83
	(e) Change in Inventories	(20.26)	2.42	-	(82.81)
	(f) Employee benefits expenses	13.70	10.99	8.66	41.89
	(g) Depreciation and amortisation expense	1.49	2.04	2.05	8.18
	(h) Other expenses	6.86	24.09	6.59	45.32
	Total Expenses	59.78	104.96	271.69	423.91
V	Profit/ (Loss) before exceptional Items and tax (III-IV)	52.89	(65.15)	(196.51)	(225.65)
VI	Exceptional Items	-	-	-	-
VII	Profit/ (Loss) before tax (V-VI)	52.89	(65.15)	(196.51)	(225.65)
VIII	Tax Expenses				
	(a) Current Tax	-	-	-	-
	(b) Prior Period Tax	-	-	-	-
	(c) Deferred Tax	4.88	(3.17)	(75.87)	(73.64)
	Total tax Expenses	4.88	(3.17)	(75.87)	(73.64)
IX	Profit/(Loss) for the period from continuing operation(VII-VIII)	48.01	(61.98)	(120.64)	(152.01)
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)	48.01	(61.98)	(120.64)	(152.01)
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)]	48.01	(61.98)	(120.64)	(152.01)
	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)	1.57	(2.03)	(3.95)	(4.98)
	Diluted(in Rs.)(Not Annualised)	1.57	(2.03)	(3.95)	(4.98)

Note:

- The above standalone Unaudited Financial Results for the quarter ended June 30, 2023 have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 28th July, 2023.
- 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.
- Figures for the quarter ended 31st March 2023 are the balancing figures between audited figures in respect of full financial year and published year to date figures upto third quarter of relevant financial years.
- The Company was earlier doing investment in shares now it has also started trading of shares with effect from 01.10.2022

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

DR. POOJA JAIN

Whole Time Director

DIN : 00097037

Place:- New Delhi

Date:- 28/07/2023



Independent Auditor's Review Report on the Standalone Quarterly and year to date Financial Results of Moongipa Capital Finance Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Review report to
The Board of Directors of
Moongipa Capital Finance Limited**

We have reviewed the accompanying unaudited Standalone financial results ("Results") of Moongipa Capital Finance Limited ("the Company"), for the quarter ended June 30, 2023 included in the accompanying Statements of Standalone Financial Results ("the Statements"), being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related interim standalone financial statements which have been prepared in accordance with the Indian Accounting Standards 34, "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 (the Act), read with relevant rules issued thereunder ("Ind AS") and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review 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. This standard requires that we plan and perform the review to obtain moderate assurance about whether the financial results are free from material misstatements. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 ("Ind-AS") read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement

For **Saxena and Saxena**
Chartered Accountants

ICAI Firm Registration No. 006103N
DILIP
KUMAR
Digitally signed by
DILIP KUMAR
Date: 2023.07.28
15:30:50 +05'30'

CA Dilip Kumar
(Partner)

M. No.: 082118

UDIN: 23082118BGWGG01268

Place: New Delhi

Date: July 28, 2023