

13th August, 2022

To, BSE Limited PhirozeJeejbhoy Tower, Dalal Street, Mumbai – 400001

Dear Sir/ Ma'am,

Sub: Outcome of Board Meeting held on today i.e. on 13th August, 2022.

Ref.: Munoth Capital Market Limited (Security Id: MUNCAPM Security Code: 511200)

Pursuant to the second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company, in their meeting held on today, i.e. on 13<sup>th</sup> August, 2022, at the registered Office of the Company, which commenced at 4:00 P.M. and concluded at 4.45 P.M., and the Board of Directors has;

1. Approved the Unaudited Financial Results along with Limited Review Report for the Quarter ended 30-06-2022;

Kindly take the same on your records and oblige us.

For, Munoth Capital Market Limited

Bhagyashree Jastolu Si Company Secretary

Board Line: +91-79-26937954 E-mail: info@munoth.com Website: www.munoth.com



Munoth Capital Market Limited CIN: L99999GJ1986PLC083614

# Unaudited Standalone financial results for the quarter ended 30 June 2022 prepared in accordance with the Indian Accouting Standard (Ind-AS)

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

| Sr. No. | . Particulars  | Quarter Ended                |                            |   | For the year ended                      |
|---------|--|------------------------------|----------------------------|---|---|
|         |  | 30 June 2022<br>(Unaudited ) | 31 March 2022<br>(Audited) | 30 June 2021<br>(Unaudited )            | 31 March 2022<br>(Audited)              |
| 1       | Income   |                              | *                          | (************************************** | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|         | Revenue from Operations  | 2.90                         | 2.27                       | 4.54                                    | 12,54                                   |
|         | Other Operating Revenue  | 4.47                         | 6,88                       | 4.63                                    | 19.76                                   |
|         | (a) Total Revenue form Operations  |                              |                            |   |   |
|         | (b) Other Income/ Profite on Sale of Derivatives                             | 0.06                         | 0.25                       | 0.09                                    | 1.04                                    |
|         | Total Income   | 7.43                         | 9.40                       | 9.26                                    | 33.3                                    |
| 2       | Expenses   |                              |                            |   |   |
|         | (A)Employee Benefit Expense  | 0.78                         | 0.78                       | 0.64                                    | 3.03                                    |
|         | (B) Finance Costs  | 0.01                         | 0.09                       | 0.10                                    | 0.3                                     |
|         | (B)Depreciation & Amortization   | 0.12                         | 0,11                       | 0.19                                    | 0.68                                    |
|         | (C)Other Expenses  | 4.93                         | 4.87                       | 3.55                                    | 15.78                                   |
|         | (D)Loss on sale of Derivatives   | 0.00                         | 0.00                       | 0.00                                    | 0.00                                    |
|         | Total Expenditure (A+B+C)  | 5.84                         | 5.85                       | 4.49                                    | 19.85                                   |
| 3       | Profit Befor Tax (1-2)   | 1.59                         | 3.55                       | 4.77                                    | 13.49                                   |
| 4       | Tax Expenses (Provision for Taxation)  |                              |                            |   |   |
| -       | (1) Current Tax  | 0.00                         | 0.00                       | 0.00                                    | 0.00                                    |
|         | (2) Deferred tax   | 0.00                         | 0.00                       | 0.00                                    | 0.00                                    |
| 5       | Total Tax (i+ii)   | 0.00                         | 0.00                       | 0.00                                    | 0.00                                    |
| 6       | Profit for the Period (3-4)  | 1.59                         | 3.55                       | 4.77                                    | 13.49                                   |
|         | Other Compehrensive Income / (expenses)                                      | 0.00                         | 0.00                       | 0.00                                    | 0.00                                    |
|         | (i) Items that will not be reclassified to statement of                      |                              |                            | 44                                      |   |
|         | profit and loss  | 0.00                         | 0.00                       | 0.00                                    | 0.00                                    |
|         | (ii) Income tax relating to items that will not be reclassified to statement |                              |                            |   |   |
|         | of proft and loss  | 0.00                         | 0.00                       | 0.00                                    | 0.00                                    |
|         | (iii) Items that will be reclassified to statement of                        | +-                           |                            |   |   |
|         | profit and loss  | -0.27                        | 1.02                       | -0.94                                   | 2.5                                     |
|         | (iv) Income tax relating to items that will be reclassified to statement of  | 2.5                          |                            |   |   |
| 7       | profit and loss  | 0.00                         | 0.00                       | 0.00                                    | 0.00                                    |
|         | Total other comprehensive income / (Loss) (net of                            | ×                            | 1.2                        |   |   |
|         | tax)   | -0.27                        | 1.02                       | -0.94                                   | 2.5                                     |
| 9       | Total comprehensive income for the period (5+7)                              | 1.32                         | 4.56                       | 3.83                                    | 16.01                                   |
|         | Paid-up equity share capital - face value of Rs. 5 each                      | 89.91                        | 89.91                      | 89.91                                   | 89.91                                   |
|         | Other equity   |                              |                            |   |   |
|         | Earning Per Equity Share (EPS) (In Rs.)                                      |                              |                            |   |   |
| 833     | (a) Basic  | 0.02                         | 0.04                       | 0.05                                    | 0.15                                    |
| 12      | (b) Diluted  | 0.02                         | 0.04                       | 0.05                                    | 0.15                                    |

Notes: Results for the quarter ended June 30, 2020 have been prepared in accordance with The Companies (Indian Accounting Standards) Rules, 2015

1 Auditors have carried out a "Limited Review" of the above results as per Regulations 33 of SEBI (Listing Obligations and Disclosure

Figures for the previous Period have been regrouped, reclassified and restated wherever necessary to make them comparable with the current 2 period's figures.

3 The Compnay has only one reportable primary business segment as per IND AS 108 - "Operating Segments", i.e. Acting as Depository



## B. MAHESHWARI & CO

#### Chartered Accountants

B-302, Citi Point, Nr. Kohinoor Hotel, Andheri Kurla Road, Andheri (E), Mumbai- 400 059 Tel. no. 022- 28218282 / 9820817039 e-mail: surendraheda@gmail.com

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amende

To,

The Board of Directors,

**MUNOTH CAPITAL MARKET LTD.** 

- 1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **MUNOTH CAPITAL MARKET LTD.** ('the Company'), for the quarter ended June 30, 2022 ("the Statement"), 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, as amended.
- 2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms

of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

### For B MAHESHWARI & Co.

**Chartered Accountants** 

Firm Registration No. 105839W

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#### **SURENDRA HEDA**

Partner

Membership No. 102316

Place: Mumbai

Dated: 13/08/2022

UDIN: 22102316AOYHGX8226