

Date: 14th August, 2023

To, **BSE Limited** Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001

Dear Sir / Ma'am,

# Subject: Submission of Unaudited Financial Results for the Quarter ended on 30<sup>th</sup> June, 2023 along with Limited Review Report

### Ref: Security Id: MUNCAPM / Code: 511200

In reference to captioned subject and pursuant to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the Unaudited Financial Results for the Quarter ended on 30<sup>th</sup> June, 2023 along with Limited Review Report.

Kindly take the same on your record and oblige us.

Thanking You

For, Munoth Capital Market Limited

Siddharth Jain Director DIN: 00370650



#### Munoth Capital Market Limited CIN : 1 999996, J1986P1 C 083614

# adalone financial results for the quarter ended 30 June 2023

	Quarter				For the year ended
I. No.	Particulars	30 June 2023 31 March 2023		30 June 2022	31 March 2023
		(Unaudited )	(Audited )	(Unaudited )	(Audited)
1	Income			2.90	11.1
	Revenue from Operations	0 215	1 48	4.47	19.7
1	Other Operating Revenue	4.920	6.81	4.47	
	(a) Total Revenue form Operations			0.06	0 0
	(b) Other Income Profite on Sale of Derivatives	19.658	0.07	7.43	31.0
	Total Income	24.793	8.36	7.45	
2	Expenses		0.10	0.78	2.1
	(A)Employee Benefit Expense	5.210	0.49	0.01	0.3
	(B) Finance Costs	0.063	0.08	0.12	0.4
	(B)Depreciation & Amortization	0.246	0.13	4.93	53.4
	(C)Other Expenses	6.952	29.15	0.00	0.0
	(D)Loss on sale of Derivatives	2.635	0.00	5.84	57.0
-	Total Expenditure (A+B+C)	15.106	29.85	1.59	-26.0
	Profit Befor Tax (1-2)	9.687	-21.49	1.57	
4	Tax Expenses (Provision for Taxation)		0.00	0.00	0.0
	(1) Current Tax	0.000	0.00	0.00	0.0
	(2) Deferred tax	0.000		0.00	0.
	Total Tax (i+ii)	0.000	0.00	1.59	-26.0
6	Profit for the Period (3-4)	9.687	-21.49		0.0
	Other Compehrensive Income / (expenses)	0.000	0.00	0.00	0.0
	(i) Items that will not be reclassified to statement of		0.00	0.00	0.0
	profit and loss	0.000	0.00	0.00	0.0
	(ii) Income tax relating to items that will not be				
	reclassified to statement			0.00	0.
	of profi and loss	0.000	0.00	0.00	0
	(iii) Items that will be reclassified to statement of			0.07	-
	profit and loss	0.000	1.82	-0.27	2.
	(iv) Income tax relating to items that will be				
	reclassified to statement of				
	profit and loss	0.000	0.00	0.00	0.
8	Total other comprehensive income / (Loss) (net of		1 × *		
	tax)	0.000	1.82	-0.27	2.
9					
1	Total comprehensive income for the period (6+8)	9.687	-19.67	1.32	-23.
10					
	Paid-up equity share capital - face value of Rs. 5 each	449.55	449.55	449.55	449.
11	Other equity				
12	Earning Per Equity Share (EPS) (In Rs.)				
	(a) Basic	0.108	-0.24	0.02	-0,
1	(b) Diluted	0.108	-0.24	0.02	-0.
25 :					
	These financial results were reviewed by the audit com	nittee and thereafter ha	we been approved by the	board of directors at	its meeting
1	neld on Monday, August 14, 2023. The Statutory Audit	ors have carried out Li	mited review of the finan	ncial results for the qu	arter ended
	lune 30, 2023.				
1	Results for the quarter ended June 30, 2023 have been p	prepared in accordance	with The Companies (In	idian Accounting Star	ndards) Rules 2015
2	IND AS) notified by the Ministry of Corporate Affairs.	The results for the qua	arter ended June 30, 202	3 have been restated a	as per IND AS and ar
0	comparable on like to like basis.				
1	Auditors have carried out a "Limited Review" of the abo	ve results as per Regul	ations 33 of SEBI (Listi	ng Obligations and D	isclosure
	Requirements) Regulations, 2015.				
-	Figures for the previous Period have been regrouped, reclassified and restated wherever necessary to make them comparable with the current				
4	Figures for the previous Period have been regrouped, reclassified and restated wherever necessary to make them comparable with the current period's figures.				
	period's figures. The Compnay has only one reportable primary business segment as per IND AS 108 - " Operating Segments", i.e. Acting as Depository Participant				
	the Compnay has only one reportable primary business ind Share Broker	segment as per IND A	IS 108 - " Operating Seg	ments", i.e. Acting as	Depository Participal
10	and anare broker				
				For, Munoth C	apital Market Cimi
				Cisa	Charles
	medabad				
. 141	08/2023			Side	lharth Chaptilal Ja
3 1.41/				Saut	Inarth Drantilar I.

CIN: 199/99GJ1986PLC083614

D



Registerval Orise :

Registered chine : Shami Nives - Dince Building, Opp. Shupath V, Nr. Kamavati Club. S. G. Ruad, Ahmedabad. 380058. Gujarai, INDIA Board Line: + 91. 19.20:17954. E-mail: info@munoth.com. Website: www.munoth.com





CHARTERED ACCOUNTANTS

A-304, Bhaveshwar Arcade, Shreyas Circle, LBS Marg, Ghatkopar (West) Mumbai -400086. Email: sureshk18@gmail.com Phone: 9820572292

## INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT

#### To, The Board Of Directors, Munoth Capital Market Limited

- 1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **MUNOTH CAPITAL MARKET LIMITED** (the "Company"), for the quarter ended June 30, 2023 (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 there under 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). 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 V R S K & Co. (Formerly known as Vijay R Tater & Co.) *Chartered Accountants* 

Firm reg. No. 111426W

Suresh G. Kothari Partner Membership No. 047625 UDIN – 23047625BGTADO5239

Place: Mumbai Date: 14<sup>th</sup> August 2023