



**MOONGIPA  
SECURITIES LTD.**



August 09, 2018

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

Scrip Code: 539199

Sub: Submission of Unaudited Financial Results for the Quarter ended June 30, 2018 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 Financial Results for the quarter ended June 30, 2018, duly approved by the Board of Directors of the Company in their meeting held today i.e. August 09, 2018. The meeting commenced at 3:00 p.m. and concluded at 4:00 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.moongipa.net](http://www.moongipa.net)

This is for your information and records.

Thanking you,  
For Moongipa Securities Limited

*Sanjeev*

(Sanjeev Jain)

Company Secretary and Compliance officer



**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2018**

(Amount Rs. in Lacs, except per share data)					
SL.No.	PARTICULARS	Quarter Ended			YEAR ENDED
		30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	31.03.2018 (Audited)
I.	Revenue From Operations (refer note-4)	-	29.58	14.37	95.55
II	Other Income	8.33	21.30	8.45	46.32
III	<b>Total Revenue (I+II)</b>	<b>8.33</b>	<b>50.88</b>	<b>22.82</b>	<b>141.87</b>
IV	<b>EXPENSES</b>				
(a)	Employee benefits expense	6.55	8.75	6.33	29.02
(b)	Finance Cost	0.90	0.80	0.58	3.23
(c)	Depreciation and amortisation expense	0.41	0.37	0.38	1.95
(d)	Other expenses	6.19	5.67	11.59	25.10
(e)	Operating Loss (shares)	12.20	-	-	-
	<b>Total Expenses</b>	<b>26.25</b>	<b>15.59</b>	<b>18.88</b>	<b>59.30</b>
V	<b>Profit before exceptional and extraordinary Items and tax (III-IV)</b>	<b>(17.92)</b>	<b>35.29</b>	<b>3.94</b>	<b>82.57</b>
VI	Exceptional Items	-	-	-	-
VII	<b>Profit before extraordinary items and tax (V-VI)</b>	<b>(17.92)</b>	<b>35.29</b>	<b>3.94</b>	<b>82.57</b>
VIII	Extraordinary Items	-	-	-	-
IX	<b>Profit before tax (VII-VIII)</b>	<b>(17.92)</b>	<b>35.29</b>	<b>3.94</b>	<b>82.57</b>
X	<b>Tax Expenses</b>				
1)	Current Tax	-	9.00	1.29	18.55
2)	MAT Entitlement (Less)	-	-	-	-
3)	Deferred Tax	(2.90)	2.51	0.11	5.43
XI	<b>Profit after tax (IX-X)</b>	<b>(15.02)</b>	<b>23.78</b>	<b>2.54</b>	<b>58.59</b>
XII	<b>Other comprehensive income (OCI)</b>				
	Items that will not be reclassified to profit & loss	-	-	-	-
XIII	<b>Total Comprehensive Income for the period [Comprising Profit/Loss for the period (after tax) and other Comprehensive Income (Income Tax)]</b>	<b>(15.02)</b>	<b>23.78</b>	<b>2.54</b>	<b>58.59</b>
XIV	<b>Paid up equity share capital (Face value of Rs.10/- each)</b>	<b>501.02</b>	<b>501.02</b>	<b>501.02</b>	<b>501.02</b>
XV	<b>Earning per share (EPS) in Rs.(not annualised):</b>				
	Basic	(0.30)	0.47	0.05	1.17
	Diluted	(0.30)	0.47	0.05	1.17

**PART – II (Select Information for the Quarter Ended on 30th June, 2018)**

A	PARTICULARS OF SHAREHOLDING				
1	<b>Public Shareholding</b>				
	Number of Shares	2,631,225	2,631,225	2,631,225	2,631,225
	Percentage of shareholding	52.52%	52.52%	52.52%	52.52%
2	<b>Promoter and promoter group shareholding</b>				
a)	Pledged/Encumbered				
b)	Non-encumbered				
	Number of Shares	2,378,965	2,378,965	2,378,965	2,378,965
	Percentage of Shares (as total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of the total share capital of the company)	47.48%	47.48%	47.48%	47.48%

PARTICULARS				3 MONTHS ENDED 30/06/2018
<b>B INVESTOR COMPLAINTS</b>				
Pending at the beginning of the quarter				Nil
Receiving during the quarter				Nil
Disposed of during the quarter				Nil
Remaining unresolved at the end of the quarter				Nil

**Note:**

- The above Unaudited Financial Quarterly Results have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 9th August, 2018.
- The Company has adopted Indian Accounting Standards as notified by the Companies (Indian Accounting Standards) Rules 2015 (Ind AS) as prescribed under section 133 of the Companies Act-2013 from 1st April, 2017. The above financial results have been prepared as per Ind AS and other recognised accounting practices & policies to the extent applicable, transition date being 1st April, 2016.
- Figures for the previous period have been reworked, regrouped, rearranged to confirm with those of the current period whenever necessary.
- Revenue from operations is mainly comprising of income from share trading. The same is being shown as net off cost of shares. During this Quarter there is loss on trading of shares which has been shown as Expenses.
- The main business of company is share trading and the other activities revolves around the main business, as such there is only one reportable segment.
- Limited Review has been carried out by Statutory Auditors for the above period.

For and on behalf of Board of Directors  
FOR MOONGIPA SECURITIES LIMITED

  
RUCHI JAIN

WHOLE TIME DIRECTOR

DIN: 07291623

Place:- New Delhi  
Date:- 09<sup>th</sup> August, 2018



# Rajesh K. Sachdeva & Associates

## Chartered Accountants

1013 & 919, Naurang House, 21, K.G. Marg, New Delhi-110001

Ph.: 41510188, 43444590, (M) +91-9811080217, Email : carajeshsachdeva@yahoo.co.in

Ref:

To The Board of Directors of  
Moongipa Securities Limited  
18/14, W.E.A. Pusa Lane,  
Karol Bagh, New Delhi-110005.

Date : Aug 09, 2018

1. We have reviewed the accompanying Statement of unaudited financial results of **Moongipa Securities Limited** ("the Company") for the quarter ended June 30, 2018 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"), which has been initiated by us for identification purposes. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, "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.
3. 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 of unaudited financial result prepared in accordance with the applicable Accounting Standards and other Recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulation 2015 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)

Place: New Delhi  
Date: August 09, 2018

CA Rajesh K. Sachdeva  
(Partner)