

**PART - I**

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015**

(Rs. in lacs except figures for s.no 16)

S.NO	PARTICULARS	QUARTER ENDED			Half Year Ended		YEAR ENDED
		30.09.2015 (UNAUDITED)	30.06.2015 (UNAUDITED)	30.09.2014 (UNAUDITED)	30.09.2015 (UNAUDITED)	30.09.2014 (UNAUDITED)	31.03.2015 (AUDITED)
1	<b>Income from Operations</b>						
	a) Net Sales/Income from Operations	85.81	92.81	157.59	178.62	319.83	587.29
	b) Other Operating Income	1.51	0.30	1.58	1.81	1.69	2.25
	<b>Total Income from Operations (net)</b>	<b>87.32</b>	<b>93.11</b>	<b>159.17</b>	<b>180.43</b>	<b>321.52</b>	<b>589.54</b>
2	<b>Expenses</b>						
	a) Purchase of Shares	81.25	66.20	126.81	147.45	255.78	559.24
	b) Increase/Decrease in Stock	(13.96)	9.50	2.73	(4.46)	12.01	(24.86)
	c) Employee Benefit Expenses	13.46	9.43	8.46	22.89	21.68	42.92
	d) Depreciation and Amortisation Expenses	0.22	0.18	0.13	0.40	0.24	1.67
	e) Other Expenses	7.29	3.92	9.08	11.21	11.18	25.53
	<b>Total Expenses</b>	<b>88.26</b>	<b>89.23</b>	<b>147.21</b>	<b>177.49</b>	<b>300.89</b>	<b>604.50</b>
3	<b>Profit/ (Loss) from operations before other Income, Finance Costs and Exceptional Items ( 1 - 2 )</b>	<b>(0.94)</b>	<b>3.88</b>	<b>11.96</b>	<b>2.94</b>	<b>20.63</b>	<b>(14.96)</b>
4	Other Income	9.80	10.89	18.12	20.69	29.32	50.09
5	<b>Profit / (Loss) from Ordinary activities before Finance Cost and Exceptional Items</b>	<b>8.86</b>	<b>14.77</b>	<b>30.08</b>	<b>23.63</b>	<b>49.95</b>	<b>35.13</b>
6	Finance Costs	0.68	1.46	0.05	2.14	0.34	1.06
7	<b>Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5 - 6)</b>	<b>8.18</b>	<b>13.31</b>	<b>30.03</b>	<b>21.49</b>	<b>49.61</b>	<b>34.07</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary activities before tax (7 - 8)</b>	<b>8.18</b>	<b>13.31</b>	<b>30.03</b>	<b>21.49</b>	<b>49.61</b>	<b>34.07</b>
10	<b>Tax Expenses</b>						
	a) Income Tax	2.51	4.11	9.25	6.62	15.31	6.11
	b) Previous Year Tax	-	-	-	-	-	0.67
	c) Mat Credit	-	-	-	-	-	4.12
	d) Deferred Tax	0.00	-	0.00	-	(0.19)	(0.45)
11	<b>Profit / (Loss) from Ordinary activities after tax (9 - 10)</b>	<b>5.67</b>	<b>9.20</b>	<b>20.78</b>	<b>14.87</b>	<b>34.49</b>	<b>23.62</b>
12	<b>Extraordinary Items ( Net of Tax Expenses )</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13	<b>Net Profit / (Loss) for the Period (11 - 12)</b>	<b>5.67</b>	<b>9.20</b>	<b>20.78</b>	<b>14.87</b>	<b>34.49</b>	<b>23.62</b>
14	Paid-up equity Share Capital (Face Value Rs. 10/- each)	501.02	501.02	501.02	501.02	501.02	501.02
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	193.24	193.24	169.88	193.24	169.88	169.88
16	Basic & Diluted EPS (Before & After Extraordinary items)						
	Basic EPS ( In Rs. Not Annulised )	0.11	0.18	0.41	0.30	0.69	0.47
	Diluted EPS ( In Rs. Not Annulised )	0.11	0.18	0.41	0.30	0.69	0.47

**PART - II**

**SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015**

A	PARTICULARS OF SHAREHOLDING						
1	<b>Public Shareholding</b>						
	Number of Shares	2,631,225	2,631,225	2,631,225	2,631,225	2,631,225	2,631,225
	Percentage of Shareholding	52.52%	52.52%	52.52%	52.52%	52.52%	52.52%
2	<b>Promoter and Promoter Group Shareholding</b>						
	a) Pledged/Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares ( as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non - Encumbered						
	- Number of Shares	2,378,975	2,378,975	2,378,975	2,378,975	2,378,975	2,378,975
	- Percentage of Shares ( as a % of the total shareholding of Promoter and Promoter Group)	100.00%	100.00%	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%	47.48%	47.48%

**Particulars**

**6 Months ended 30th September, 2015**

B	INVESTOR COMPLAINTS	
	Pending at the beginning of the Quarter	Nil
	Received during the Quarter	Nil
	Disposed of during the Quarter	Nil
	Remaining unresolved at the end of the Quarter	Nil

**NOTES :**

- The above unaudited quarterly financial results have been reviewed by the Audit committee and approved by the board of directors at their respective meetings held on 5th November, 2015.
- The above financial results have been subject to "Review Report" by the Statutory Auditors of the Company.
- Previous period/year figures have been regrouped/rearranged wherever considered necessary to make them comparable with current period/year.
- 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.

For & on behalf of the Board

Place : New Delhi  
Date : 5th November, 2015

Sanjay Jain  
Director  
DIN : 00095938

## MOONGIPA SECURITIES LTD

## STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2015

Rs. In Lacs

Particulars	As at 30-09-2015	
	30.09.2015	31.03.2015
	Unaudited	Audited
<b>A EQUITY AND LIABILITIES</b>		
1 Shareholders' Funds:		
a Share Capital	501.02	501.02
b Reserves and Surplus	208.11	193.24
<b>Sub-Total : Shareholders' Funds</b>	<b>709.13</b>	<b>694.26</b>
2 <b>Non-Current Liabilities</b>		
a Long Term Borrowings	-	-
b Deferred Tax Liabilities		
c Other Long Term Liabilities	-	-
d Long Term Provisions	0.50	0.50
<b>Sub-Total : Non Current Liabilities</b>	<b>0.50</b>	<b>0.50</b>
3 <b>Current Liabilities</b>		
a Short Term Borrowings	12.89	69.05
b Trade Payables	-	-
c Other Current Liabilities	4.37	3.46
d Short Term Provisions	4.58	0.00
<b>Sub-Total : Current Liabilities</b>	<b>21.84</b>	<b>72.51</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>731.47</b>	<b>767.27</b>
<b>B ASSETS</b>		
1 <b>Non-Current Assets</b>		
a Fixed Assets	3.51	1.52
b Non Current Investments	199.66	191.49
c Long Terms Loans and Advances	10.52	12.22
d Deferred Tax Assets (Net)	0.13	0.12
e Other non Current Assets	-	47.24
<b>Sub-Total : Non Current Assets</b>	<b>213.82</b>	<b>252.59</b>
2 <b>Current Assets</b>		
a Current Investments		
b Inventories	150.37	145.91
c Trade Receivable	3.77	3.23
d Cash and Cash equivalents	295.75	290.13
e Short Term Loans and Advances	-	-
f Other Current Assets	67.76	75.41
<b>Sub-Total : Current Assets</b>	<b>517.65</b>	<b>514.68</b>
<b>TOTAL ASSETS</b>	<b>731.47</b>	<b>767.27</b>

For &amp; on behalf of the Board

Place : New Delhi  
Date : 5th November, 2015

Sanjay Jain  
Director  
DIN : 00096938