

MOONGIPA SECURITIES LIMITED
(CIN:L74899DL1994PLC057941)

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

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PART - I

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2014

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

| S.NO | PARTICULARS | QUARTER ENDED | | | YEAR ENDED |
|------|--|---------------------------|-------------------------|---------------------------|-------------------------|
| | | 30.06.2014 (UNAUDITED) | 31.03.2014 (AUDITED) | 30.06.2013 (UNAUDITED) | 31.03.2014 (AUDITED) |
| 1 | Income from Operations | | | | |
| | a) Net Sales/Income from Operations | 162.24 | 33.73 | 7.42 | 73.38 |
| | b) Other Operating Income | 0.11 | 0.38 | 10.17 | 19.31 |
| | Total Income from Operations (net) | 162.35 | 34.11 | 17.59 | 92.69 |
| 2 | Expenses | | | | |
| | a) Purchase of Shares | 128.97 | 44.27 | 14.41 | 89.15 |
| | b) Increase/Decrease in Stock | 9.28 | (19.25) | 1.07 | (18.45) |
| | c) Employee Benefit Expenses | 13.22 | 6.91 | 5.99 | 27.10 |
| | d) Depreciation and Amortisation Expenses | 0.11 | 0.26 | 0.05 | 0.41 |
| | e) Other Expenses | 2.10 | 2.24 | 2.22 | 7.67 |
| | Total Expenses | 153.68 | 34.43 | 23.74 | 105.88 |
| 3 | Profit/ (Loss) from operations before other Income, Finance Costs and Exceptional Items (1 - 2) | 8.67 | (0.32) | (6.15) | (13.19) |
| 4 | Other Income | 11.20 | 11.31 | 9.22 | 42.29 |
| 5 | Profit / (Loss) from Ordinary activities before Finance Cost and Exceptional Items | 19.87 | 10.99 | 3.07 | 29.10 |
| 6 | Finance Costs | 0.29 | 0.24 | 0.44 | 1.43 |
| 7 | Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5 - 6) | 19.58 | 10.75 | 2.63 | 27.67 |
| 8 | Exceptional Items | - | - | - | - |
| | Profit / (Loss) from Ordinary activities before tax (7 - 8) | 19.58 | 10.75 | 2.63 | 27.67 |
| 10 | Tax Expenses | | | | |
| | a) Income Tax | 6.06 | 1.45 | 0.53 | 4.90 |
| | b) Mat Credit | - | (2.13) | - | (2.13) |
| | b) Deferred Tax | (0.19) | (0.05) | (0.21) | (0.23) |
| 11 | Profit / (Loss) from Ordinary activities after tax (9 - 10) | 13.71 | 11.48 | 2.31 | 25.13 |
| 12 | Extraordinary Items (Net of Tax Expenses) | - | - | - | - |
| 13 | Net Profit / (Loss) for the Period (11 - 12) | 13.71 | 11.48 | 2.31 | 25.13 |
| 14 | Paid-up equity Share Capital (Face Value Rs. 10/- each) | 501.02 | 501.02 | 501.02 | 501.02 |
| 15 | Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year | 169.88 | 144.75 | 144.75 | 144.75 |
| 16 | Basic & Diluted EPS (Before & After Extraordinary items) | | | | |
| | Basic EPS (In Rs. Not Annulised) | 0.27 | 0.23 | 0.05 | 0.50 |
| | Diluted EPS (In Rs. Not Annulised) | 0.27 | 0.23 | 0.05 | 0.50 |

PART - II

SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2014

| A | PARTICULARS OF SHAREHOLDING | | | | |
|---|---|-----------|-----------|-----------|-----------|
| 1 | Public Shareholding | | | | |
| | 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% |
| | Promoter and Promoter Group Shareholding | | | | |
| | a) Pledged/Encumbered | | | | |
| | - Number of Shares | Nil | Nil | Nil | Nil |
| | - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) | Nil | Nil | Nil | Nil |
| | - Percentage of Shares (as a % of the total Share Capital of the Company) | Nil | Nil | Nil | Nil |
| | b) Non - Encumbered | | | | |
| | - Number of Shares | 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% |
| | - 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 30th June, 2014

| 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 meetings held on 31st July, 2014
- 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
- The main business of Company is share trading and the other activities revolves around the main business, as such there is only one

For & on behalf of the Board

Place : New Delhi
Date : 31st July, 2014

Director

Saxena & Saxena
Chartered Accountants

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16, Kasturba Gandhi Marg,
New Delhi - 110 001
Phone : 011- 43044999
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Managing Director,
M/s Moongipa Securities Limited,
18/14, WEA, Karol Bagh,
New Delhi- 110005.

Sub.: Review Report for the quarter ending on 30th June 2014

Dear Sir,

We have reviewed the accompanying statement of unaudited financial result of M/s **Moongipa Securities Limited** for the quarter ended on 30th June 2014 except for the disclosures regarding 'Public Shareholding' and 'promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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 these financial statements based on our review.

We conducted our review in accordance with the standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 financial statements are free of material misstatement. 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 financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Thanking You,
For Saxena & Saxena
Chartered Accountants
(Firm Regn. No.006103N)



CA. D.K. Saxena
(Partner)



Place:- New Delhi
Date :- 31/07/2014