

MOONGIPA SECURITIES LIMITED

(CIN:L74899DL1994PLC057941)
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AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2014

PART - I
 (₹ in lacs except figures for s.no 16)

S. No.	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2014 (AUDITED)	31.12.2013 (UNAUDITED)	31.03.2013 (AUDITED)	31.03.2014 (AUDITED)	31.03.2013 (AUDITED)
1	Income from Operations					
	a) Net Sales/Income from Operations	33.73	17.04	23.07	73.38	83.51
	b) Other Operating Income	0.38	7.60	0.32	19.31	4.34
	Total Income from Operations (net)	34.11	24.64	23.39	92.69	87.85
2	Expenses					
	a) Purchase of Shares	44.27	15.75	5.59	89.15	45.57
	b) Stock-In-Trade	(19.25)	0.23	28.06	(18.45)	44.73
	c) Employee Benefit Expenses	6.91	8.16	3.58	27.10	21.08
	d) Depreciation and Amortisation Expenses	0.26	0.05	(0.11)	0.41	0.18
	e) Other Expenses	2.24	1.41	1.30	7.67	8.12
	Total Expenses	34.43	25.60	38.42	105.88	119.68
3	Profit/ (Loss) from operations before other income, Finance Costs and Exceptional Items (1-2)	(0.32)	(0.96)	(15.03)	(13.19)	(31.83)
4	Other Income	11.31	10.57	9.85	42.29	34.96
5	Profit / (Loss) from Ordinary activities before Finance Cost and Exceptional Items	10.99	9.61	(5.18)	29.10	3.13
6	Finance Costs	0.24	0.14	0.48	1.43	1.59
7	Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5 - 6)	10.75	9.47	(5.66)	27.67	1.54
8	Exceptional Items					
9	Profit / (Loss) from Ordinary activities before tax (7 - 8)	10.75	9.47	(5.66)	27.67	1.54
10	Tax Expenses					
	a) Income Tax	1.45	1.93	(1.38)	4.90	0.86
	b) Mat Credit	(2.13)	-	-	(2.13)	-
	b) Deferred Tax	(0.05)	0.02	0.18	(0.23)	0.27
11	Profit / (Loss) from Ordinary activities after tax (9 - 10)	11.48	7.52	(4.46)	25.13	0.41
12	Extraordinary Items (Net of Tax Expenses)					
13	Net Profit / (Loss) for the Period (11 - 12)	11.48	7.52	(4.46)	25.13	0.41
14	Paid-up equity Share Capital (Face Value Rs. 10/- each)	501.02	501.02	501.02	501.02	501.02
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	144.75	144.75	144.33	144.75	144.33
16	Basic & Diluted EPS (Before & After Extraordinary items)					
	Basic EPS (In Rs. Not Annulised)	0.23	0.15	(0.09)	0.50	0.01
	Diluted EPS (In Rs. Not Annulised)	0.23	0.15	(0.09)	0.50	0.01

PART - II

SELECT INFORMATION FOR THE YEAR ENDED 31st MARCH, 2014

A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	Number of Shares	26,31,225	26,31,225	26,31,225	26,31,225	26,31,225
	Percentage of Shareholding	52.52%	52.52%	52.52%	52.52%	52.52%
2	Promoter and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil	Nil
	b) Non - Encumbered					
	- Number of Shares	23,78,975	23,78,975	23,78,975	23,78,975	23,78,975
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total Share Capital of the Company)	47.48%	47.48%	47.48%	47.48%	47.48%
	Particulars	3 Months ended 31st March, 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:

- 1 The above audited quarterly financial results have been reviewed by the Audit committee and approved by the board of directors at their respective meetings held on 29th May, 2014.
- 2 Figures of the quarter ended March 31, 2014 and March 31, 2013 are the balancing figures between audited figures in respect of the full financial year and published year to date figures up to the third quarter of the relevant financial year.
- 3 Previous period/year figures have been regrouped/rearranged wherever considered necessary to make them comparable with current period/year.
- 4 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.

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2014 (Rs. in Lacs)		
Particulars	As at 31-03-2014	
	31.03.2014 Audited	31.03.2013 Audited
A EQUITY AND LIABILITIES		
1 Shareholders' Funds:		
a Share Capital	501.02	501.02
b Reserves and Surplus	169.88	144.75
Sub-Total : Shareholders' Funds	670.90	645.77
2 Non-Current Liabilities		
a Long Term Borrowings	-	-
b Deferred Tax Liabilities	0.32	0.56
c Other Long Term Liabilities	-	-
d Long Term Provisions	0.45	0.40
Sub-Total : Non Current Liabilities	0.77	0.96
3 Current Liabilities		
a Short Term Borrowings	-	-
b Trade Payables	-	-
c Other Current Liabilities	2.55	0.28
d Short Term Provisions	0.68	-
Sub-Total : Current Liabilities	3.23	0.28
TOTAL EQUITY AND LIABILITIES	674.90	647.01
B ASSETS		
1 Non-Current Assets		
a Fixed Assets	2.74	2.90
b Non Current Investments	170.35	173.55
c Long Terms Loans and Advances	14.39	12.26
d Deferred Tax Assets (Net)	-	-
e Other non Current Assets	-	-
Sub-Total : Non Current Assets	187.48	188.71
2 Current Assets		
a Current Investments	-	-
b Inventories	121.05	102.60
c Trade Receivable	7.26	7.26
d Cash and Cash equivalents	315.96	296.50
e Short Term Loans and Advances	-	-
f Other Current Assets	43.15	51.94
Sub-Total : Current Assets	487.42	458.30
TOTAL ASSETS	674.90	647.01
	For & on behalf of the Board	
Place : New Delhi		Sd/-
Date : 29th May, 2014		Director