

MONEYMART SECURITIES PRIVATE LIMITED

Registered Office: Ground Floor, Privi House, A-71, TTC Thane Belpaur Road, Kopar Khairane, Navi Mumbai-400 710.
Tel : +91 22 3304 3500 & Mob : +91 982111 9973 | Email : moneymsecurities@gmail.com ; mmspl@privi.co.in
Website: www.moneymartspl.com | CIN : U67120MH1995PTC086563

February 06, 2024

To,

National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor

Plot No.C/1, 'G' Block

Bandra- Kurla Complex, Bandra (East)

Mumbai 400 051

SYMBOL: MONEYMART

Sub: Outcome of the Meeting of Board of Directors.

Dear Sir/ Madam,

In terms of the provisions of Regulation 51(2), 52(1), 52(4) and 54(3) read with Part B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, (collectively referred to as "Listing Regulations"), we wish to inform you that the Board of Directors at their meeting held today i.e., February, 06, 2024 which commenced at 2 p.m. and concluded at 3:30p.m., inter alia approved the Un-Audited Financial Results of the Company for the quarter and nine months ended December 31, 2023, after the Limited Review by the GMJ & Co., Chartered Accountants, Statutory Auditors of the Company.

Further, we wish to inform you that the Trading Window for dealing in securities of the Company will be opened from Friday, February 09, 2024 for all Designated Persons, in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015.

In view of the above, we hereby enclose the following;

1. Copy of Limited Review Report issued by the Statutory Auditors of the Company;
2. Copy of Un-Audited Financial Results for the for the quarter and nine months ended December 31, 2023;
3. Disclosure in Compliance with Regulations 52(4) of Listing Regulations for the quarter ended December 31, 2023, and
4. Disclosure of Nil Security Cover in terms of Regulation 54 of Listing Regulations read with SEBI circular no. SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated May 19, 2022, for the quarter ended December 31, 2023.

MONEYMART SECURITIES PRIVATE LIMITED

Registered Office: Ground Floor, Privi House, A-71, TTC Thane Belpaur Road, Kopar Khairane, Navi Mumbai-400 710.
Tel : +91 22 3304 3500 & Mob : +91 982111 9973 | Email : moneymsecurities@gmail.com ; mmspl@privi.co.in
Website: www.moneymartspl.com | CIN : U67120MH1995PTC086563

We request you to kindly take the above submission on record.

Thanking You,

Yours faithfully

For **Moneymart Securities Private Limited**



Sanjeev Gajanan Patil

Director

DIN: 05176579

Limited Review Report**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended****Review Report to
The Board of Directors
Moneymart Securities Private Limited**

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Moneymart Securities Private Limited (the "Company") for the quarter and nine month ended December 31, 2023 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
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 Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 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 and procedures performed as stated in above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with Circular including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For GMJ & Co.
Chartered Accountants**

ICAI Firm Registration Number: 103429W


CA Haridas Bhat
Partner
Membership No. 039070
UDIN: 24039070BKDBAI4032Place: Mumbai
Date: 6th February, 2024

Moneymart Securities Private Limited

Statement of Unaudited Financial Results for the Quarter and Nine Month Ended 31st December, 2023

(Rs in Lacs, except per share data and ratio)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations	526.28	347.85	315.82	1,191.61	822.20	1,423.15
Other Income	(69.63)	14.49	75.11	0.00	248.84	57.35
Total Revenue	456.65	362.34	390.93	1,191.61	1,071.04	1,480.50
Expenses						
Finance cost	256.53	263.43	395.05	778.43	713.77	984.93
Impairment on financial instruments	5.72	3.66	0.50	10.45	2.69	3.53
Employee Benefits Expense	20.25	23.40	14.67	56.55	43.58	62.31
Depreciation and Amortisation Expense	20.35	5.69	19.41	61.04	58.14	106.19
Other Expenses	(5.17)	5.51	5.81	5.09	28.52	32.85
Total Expenses	297.68	301.69	435.44	911.56	846.69	1,189.80
Profit/(Loss) Before Tax	158.97	60.65	(44.51)	280.05	224.35	290.69
Tax Expense						
Current Tax	57.68	37.96	48.49	135.25	118.87	161.42
Previous year tax	6.60	2.30	-	4.45	-	(28.75)
Deferred Tax	(1.40)	-	4.86	(1.40)	(0.58)	(4.12)
Profit/(Loss) for the Period	96.09	20.39	(97.87)	141.75	106.06	162.14
Other Comprehensive income						
A. i) Items that will not be reclassified to profit or loss	1,620.42	3,516.10	(10,344.80)	6,006.85	(25,005.23)	(27,873.01)
ii) Income tax related to items that will not be reclassified to profit or loss	(166.85)	(390.89)	1,239.92	(639.07)	2,845.72	3,142.56
B. i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
ii) Income tax related to items that will be reclassified to profit or loss	-	-	-	-	-	-
Total Other Comprehensive Income, net of tax	1,453.57	3,125.21	(9,104.88)	5,367.78	(22,159.51)	(24,730.45)
Total Comprehensive Income for the period	1,549.66	3,145.60	(9,202.75)	5,509.53	(22,053.45)	(24,568.31)
Earnings Per Equity Share [Nominal Value Per Share: Rs. 10 (Previous Year: Rs. 10)]						
Basic EPS	0.11	0.02	0.06	0.17	0.13	0.19
Diluted EPS	0.11	0.02	0.06	0.17	0.13	0.19

Notes:

- The Company has adopted Indian Accounting Standards (Ind AS) as notified by the Ministry of Corporate Affairs with effect from April 1, 2019, with a transition date of April 1, 2021. For all periods upto and including the quarter ended 31 December, 2023, the Company prepared its financial statements in accordance with the previously applicable Indian GAAP (Previous GAAP).
- The audited standalone financial results for the quarter ended December 31, 2023 were reviewed and approved by the Board of Directors of Moneymart Securities Private Limited ("the Company") at its meeting held on February 6, 2024. The statutory auditors have expressed an unqualified review opinion.
- As per Ind AS 109, Gains and losses arising on the revaluation of equity financial instruments measured at fair value through other comprehensive income.
- The Ministry of Corporate Affairs (MCA), vide its notification dated October 11, 2018 added Division III of Schedule III which provides the format for the financial statements of non banking financial companies, as defined in the companies (Indian accounting standards) (Amendment) Rules, 2016. This financial results have been prepared in accordance with the same.
- There were no investors complains pending at the beginning of the current quarter and also no complain was received during the quarter, hence there is no pending investor complain for disposal at the end of quarter.
- Previous year figures have been regrouped/reclassified wherever necessary to confirm to current period classification.
- The financial results of the Company are available for investors at www.moneymartspl.com and www.nseindia.com

Place: Navi Mumbai
Date: 06th February, 2024



For and on behalf of the Board of Directors
Moneymart Securities Pvt Ltd


Sanjeev Patil
Director
DIN: 05176579



MONEYMART SECURITIES PRIVATE LIMITED

Registered Office: Ground Floor, Privi House, A-71, TTC Thane Belpaur Road, Kopar Khairane, Navi Mumbai-400 710.
Tel : +91 22 3304 3500 & Mob : +91 982111 9973 | Email : moneymsecurities@gmail.com ; mmspl@privi.co.in
Website: www.moneymartspl.com | CIN : U67120MH1995PTC086563

Disclosures pursuant to Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended December 31, 2023 and nine months ended December, 2023

Particulars	Ratios as on 31 Dec 2023
1. Debt-Equity Ratio	0.29
2. Debt Service Coverage Ratio	0.08
3. Interest Service Coverage Ratio	1.36
4. Outstanding Redeemable Preference Shares (quantity and value)	NA
5. Capital Redemption Reserve / Debenture Redemption Reserve	Nil
6. Net Worth (Rs in Lacs)	45,221.38
7. Net Profit After Tax (Rs in Lacs)	141.75
8. Earnings Per Share	
Basic	0.17
Diluted	0.17
9. Current Ratio	244.53
10. Long Term Debt to Working Capital	0.88
11. Bad Debts to Account Receivable Ratio	0.00
12. Current Liability Ratio	0.4%
13. Total Debts to Total Assets	0.21
14. Debtors Turnover	7.47
15. Inventory Turnover	NA
16. Operating Margin (%)	19.5%
17. Net Profit Margin (%)	11.9%
18. Sector Specific Equivalent Ratios, as applicable..	NA



[Handwritten signature]



Security Cover Certificate as on 31st December, 2023

Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclus ive Charge	Pari- Passu Charge	Pari- Passu Charge	Pari- Passu Charge	Assets not offered as Security	Eliminati on (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
		Debt for which this certifica te being issued	Other Secured Debt	Debt for which this certifica te being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & with pari-other debt passi charge)	Other assets on which there is pari- Passu charge (excluding items covered in column F)		debt amount considere d more than once (due to exclusive plus pari passu charge)	Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets**	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value=(K+L+M+ N)	
		Book Value	Book Value	Yes/ No	Book Value	Book Value								
ASSETS														
Property, Plant and Equipment								Nil						
Capital Work-in- Progress								Nil						
Right of Use Assets								Nil						
Goodwill								Nil						
Intangible Assets								Nil						
Intangible Assets under Development								Nil						
Investments								Nil						
Loans								Nil						
Inventories								Nil						
Trade Receivables								Nil						
Cash and Cash Equivalents								Nil						
Bank Balances other than Cash and Cash Equivalents								Nil						
Others								Nil						
Total								Nil						
LIABILITIES														
Debt securities to which this certificate pert								Nil						
Other debt sharing pari-passu charge with above debt								Nil						
Other Debt								Nil						
Subordinated debt								Nil						
Borrowings								Nil						
Bank								Nil						
Debt Securities								Nil						
Others								Nil						
Trade payables								Nil						
Lease Liabilities								Nil						
Provisions								Nil						
Others								Nil						
Total								Nil						
Cover on Book Value								Nil						
Cover on Market Value^{1k}								Nil						
		Exclusiv e Security Cover Ratio			Pari-Passu Security Cover Ratio									

