

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

25th October 2023

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., October, 25, 2023 which commenced at 3 p.m. and concluded at 7.15 p.m., inter alia approved the Un-Audited Financial Results of the Company for the quarter and half year ended September 30, 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 Monday, October 30, 2023, 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 quarter and half year ended September 30, 2023;
3. Disclosure in Compliance with Regulations 52(4) of Listing Regulations for the quarter ended September 30, 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 September 30, 2023.

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

Thanking You,

Yours faithfully

For **Moneymart Securities Private Limited**

Arun Anant Newalkar
Director
DIN: 09150690

Independent Auditor's Review Report on the Quarterly and Half Year Ended Unaudited Financial Results of Moneymart Securities Private Limited pursuant to the regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

To,
The Board of Directors of
Moneymart Securities Private Limited

We have reviewed the accompanying statement of unaudited financial results of **Moneymart Securities Private Limited** ('the Company') for the quarter ended September 30, 2023 and year to date April 1, 2023 to September 30, 2023 (the Statement) attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 (as amended), including relevant circulars issued by SEBI from time to time.

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.

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.

Based on our review, conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable Indian Accounting Standards prescribed under section 133 of Companies Act 2013 read with rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it to be disclosed, or that it contains any material misstatement.

For GMJ & Co.
Chartered Accountants
Firm Registration No: 103429W



Haridas Bhat
Partner
Membership No. 039070
UDIN: 23039070BGTPGI9533
Place: Mumbai
Date: 25th October, 2023



Moneymart Securities Private Limited

Statement of Unaudited Financial Results for the Quarter Half Year Ended 30th September, 2023

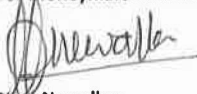
(Rs in Lacs, except per share data and ratios)

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Half Year Ended	Half Year Ended	Year Ended
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
Revenue from Operations	347.85	317.48	276.55	665.33	506.38	1,151.69
Other Income	14.49	55.14	50.62	69.64	173.73	328.80
Total Income	362.34	372.62	327.17	734.97	680.11	1,480.49
Expenses						
Finance cost	263.43	258.47	210.89	521.90	318.72	984.94
Impairment on financial instruments	3.66	1.07	11.86	4.73	2.19	3.53
Employee Benefits Expense	23.40	12.90	14.95	36.30	28.91	58.71
Depreciation and Amortisation Expense	5.69	35.00	19.46	40.69	38.73	106.19
Other Expenses	5.51	4.75	14.63	10.26	22.70	36.45
Total Expenses	301.69	312.19	271.79	613.88	411.25	1,189.82
Profit/(Loss) Before Tax	60.65	60.43	55.38	121.08	268.86	290.68
Tax Expense						
Current Tax	37.96	39.61	18.63	77.57	70.38	161.42
Deferred Tax	2.30	(4.45)	8.15	(2.16)	5.45	(4.12)
Previous Year Tax	-	-	-	-	-	(28.75)
Profit/(Loss) for the Period	20.39	25.27	44.91	45.67	203.93	162.13
Total Other Comprehensive Income	3,125.21	789.00	12,356.00	3,914.21	(13,054.63)	(24,730.45)
Total Comprehensive Income for the period	3,145.60	814.27	12,400.90	3,959.88	(12,850.70)	(24,568.32)
Earnings Per Equity Share [Nominal Value Per Share: Rs. 10 (Previous Year: Rs. 10)]						
Basic EPS	0.02	0.03	0.06	0.25	0.31	0.19
Diluted EPS	0.02	0.03	0.06	0.24	0.30	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 30 September, 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 September 30, 2023 were reviewed and approved by the Board of Directors of Moneymart Securities Private Limited ("the Company") at its meeting held on October 25, 2023. 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 complaint pending at the beginning of the current quarter and also no complaint was received during the quarter, hence there is no pending investor complaint 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

For Moneymart Securities Private Limited


Arun Newalkar
Director
DIN: 09150690



Place: Navi Mumbai
Date: 25th October, 2023

MONEYMART SECURITIES PRIVATE LIMITED
UNAUDITED BALANCE SHEET AS AT SEPTEMBER 30, 2023

Particulars	As at Sept. 30, 2023	(Rs. In Lacs) As at March 31, 2023
ASSETS		
1 Financial assets		
(a) Cash & cash equivalents	81.56	1,656.54
(b) Receivables		
- Trade receivables	1,226.63	698.28
- Other receivables	145.00	89.69
(c) Loans	13,057.93	11,235.17
(d) Investments	45,094.15	39,548.67
(e) Other financial assets	-	34.64
Sub total of financial assets	59,605.27	53,262.99
2 Non - financial assets		
(a) Current tax assets (Net)	-	-
(b) Deferred tax assets (Net)	-	-
(c) Property, plant and equipment	125.45	148.65
(d) Investment property	636.46	653.96
(e) Other non - financial assets	9.85	6.44
Sub total of non - financial assets	771.76	809.05
TOTAL	60,377.03	54,072.04
LIABILITIES AND EQUITY		
1 Financial liabilities		
(a) Payables		
- Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.14	3.38
(b) Debt securities	6,227.69	5,919.59
(c) Borrowings	6,817.03	6,818.03
(d) Subordinated liabilities	-	-
(e) Other financial liabilities	627.04	435.29
Sub total of financial liabilities	13,671.90	13,176.29
2 Non- financial liabilities		
(a) Provisions	60.15	27.99
(b) Deferred tax liabilities (Net)	2,118.04	1,566.64
(c) Other non-financial liabilities	66.22	93.28
Sub total of non - financial liabilities	2,244.41	1,687.91
3 Equity		
(a) Equity share capital	8,742.47	8,700.47
(b) Other equity	35,718.25	30,507.38
Sub total of equity	44,460.72	39,207.85
TOTAL	60,377.03	54,072.04

For Moneymart Securities Private Limited


Arun Newalkar
 Director
 DIN: 09150690

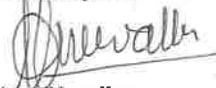


Place: Navi Mumbai
 Date: 25th October, 2023

MONEYMART SECURITIES PRIVATE LIMITED
STATEMENT OF UNAUDITED CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023

Particulars	September 30, 2023		March 31, 2023	
(a) Cash flow from operating activities :				
Profit/(Loss) before tax:		121.09		290.68
Adjustments :				
Depreciation & amortisation	40.69		106.19	
profit on investments	(9.45)		-	
Provision on Standard Assets	2.06		3.53	
		33.30		109.72
Operating profit before working capital changes		154.39		400.40
Adjustments for (increase)/ decrease in operating assets:				
Trade receivables & other receivables	(583.66)		(655.23)	
Loans	(1,822.76)		(3,665.29)	
Other financial assets	34.64		(34.40)	
Other Non - financial assets	(3.41)		(5.71)	
Adjustments for increase/ (decrease) in operating liabilities				
Trade payables & other payables	(3.24)		(409.24)	
Other financial liabilities	191.75		(118.63)	
Provision	(79.41)		29.03	
Other non-financial liabilities	(27.06)		(55.41)	
		(2,293.15)		(4,914.86)
Cash generated from operations		(2,138.76)		(4,514.46)
Less : Interest paid	-		-	
Less : Income taxes paid (net of refunds)	31.94		(137.89)	
		31.94		(137.89)
Net cash inflow / (outflow) from operating activities (a)		(2,106.82)		(4,652.36)
(b) Cash flow from investing activities :				
Purchase of investment	(316.42)		(10,478.76)	
Sale of investment	37.17		9,604.49	
Purchase of property, plant and equipments	-		(0.01)	
		(279.26)		(874.27)
Net cash inflow / (outflow) from investing activities (b)		(279.26)		(874.27)
(c) Cash flow from financing activities :				
Issue of equity share capital including securities premium	504.00		145.00	
(Repayment)/Issue of debt securities (Net)	308.10		-	
(Repayment)/Borrowings from banks & financial institutions (Net)	(1.00)		6,934.19	
		811.10		7,079.19
Net cash inflow / (outflow) from financing activities (c)		811.10		7,079.19
Net increase/(decrease) in cash and bank balances (a + b + c)		(1,574.98)		1,552.56
Add : cash and cash equivalents at beginning of the year		1,656.54		103.98
Cash and cash equivalents at end of the period		81.56		1,656.54

For Moneymart Securities Private Limited


Arun Newalkar
Director
DIN: 09150690



Place: Navi Mumbai
Date: 25th October, 2023



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Disclosures pursuant to Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and half year ended September 30, 2023

Particulars	Ratios as on 30th September 2023
1. Debt-Equity Ratio	0.29
2. Debt Service Coverage Ratio	1.31
3. Interest Service Coverage Ratio	1.23
4. Outstanding Redeemable Preference Shares (quantity and value)	NA
5. Capital Redemption Reserve / Debenture Redemption Reserve	Nil
6. Net Worth	44,461
7. Net Profit After Tax	45,66,858
8. Earnings Per Share	
Basic	0.05
Diluted	0.05
9. Current Ratio	21.13
10. Long Term Debt to Working Capital	0.94
11. Bad Debts to Account Receivable Ratio	0.00
12. Current Liability Ratio	4.3%
13. Total Debts to Total Assets	0.22
14. Debtors Turnover	Not Applicable
15. Inventory Turnover	Not Applicable
16. Operating Margin (%)	16.1%
17. Net Profit Margin (%)	6.2%
18. Sector Specific Equivalent Ratios, as applicable..	NA



Security Cover Certificate

Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Part-Passu Charge	Part-Passu Charge	Part-Passu Charge	Assets not offered as Security	Eliminated on (amount in negative)	(Total C to H)	Related to only those items covered by this certificate									
										Debt for which this certificate is being issued	Other Secured Debt	Debt for which this certificate to being issued	Assets shared by part passu debt holder (includes debt for which this certificate is issued with part-other debt passu charge)	Other assets on which there is part-Passu charge (excluding items covered in column F)	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, DSRRA market value is not applicable)	Market Value for Part passu charge Assets	Carrying value/book value for part passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRRA market value is not applicable)	Total Value=(K+L+M+ N)
ASSETS		Book Value	Book Value	Yes/ No	Book Value	Book Value													
Property, Plant and Equipment																			
Capital Work-in- Progress																			
Right of Use Assets																			
Goodwill																			
Intangible Assets																			
Intangible Assets under Development																			
Investments																			
Loans																			
Inventories																			
Trade Receivables																			
Cash and Cash Equivalents																			
Bank Balances other than Cash and Cash Equivalents																			
Others																			
Total																			
LIABILITIES																			
Debt securities to which this certificate pertains																			
Other debt sharing part-passu charge with above debt																			
Other Debt																			
Subordinated debt																			
Borrowings																			
Bank																			
Debt Securities																			
Others																			
Trade payables																			
Lease Liabilities																			
Provisions																			
Others																			
Total																			
Cover on Book Value																			
Cover on Market Value^{ix}																			
		Exclusive Security Cover Ratio			Part-Passu Security Cover Ratio														

