

**Independent Auditor's Review Report on the Quarterly and year to date 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

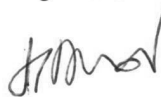
We have reviewed the accompanying statement of unaudited financial results of **Moneymart Securities Private Limited** ('the Company') for the quarter ended June 30, 2022 (the Statement) attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (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



CA Haridas Bhat  
Partner  
Membership No. 039070  
UDIN: 22039070AOAHJJ5976  
Place: Mumbai  
Date : 1<sup>st</sup> August, 2022



**Money mart Securities Private Limited**  
Statement of Unaudited Financial Results for the Quarter Ended 30 June 2022

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
	30.06.2022	31.03.2022	30.06.2021	31.03.2022
	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations	2 29 83 231	2 44 28 174	NA	6 13 28 195
Other Income	1 23 10 444	( 8 786)	NA	1 60 61 129
<b>Total Revenue</b>	<b>3 52 93 675</b>	<b>2 44 19 388</b>	-	<b>7 73 89 324</b>
<b>Expenses</b>				
Finance cost	1 07 82 804	1 99 86 357	NA	3 13 50 890
Impairment on financial instruments	( 9 67 380)	1 11 528	NA	31 57 248
Employee Benefits Expense	13 95 968	14 20 800	NA	56 66 600
Depreciation and Amortisation Expense	19 27 077	31 88 752	NA	76 45 610
Other Expenses	8 07 507	27 84 294	NA	68 84 782
<b>Total Expenses</b>	<b>1 39 45 976</b>	<b>2 74 91 731</b>	-	<b>5 47 05 130</b>
<b>Profit Before Tax</b>	<b>2 13 47 699</b>	<b>( 30 72 343)</b>	-	<b>2 26 84 193</b>
<b>Tax Expense</b>				
Current Tax	51 75 000	1 27 88 000	NA	1 27 88 000
Deferred Tax	( 2 70 149)	( 6 45 258)	NA	( 4 11 282)
<b>Profit for the Year</b>	<b>1 64 42 848</b>	<b>(1 52 15 085)</b>	-	<b>1 03 07 475</b>
Total Other Comprehensive Income	(254 10 62 276)	22 30 88 932	NA	366 12 75 697
<b>Total Comprehensive Income for the year</b>	<b>(252 46 19 428)</b>	<b>20 78 73 847</b>	NA	<b>367 15 83 173</b>
Earnings Per Equity Share [Nominal Value Per Share: Rs. 10 (Previous Year: Rs. 10)]				
Basic EPS	. 25	(. 31)	NA	. 16
Diluted EPS	. 24	(. 303)	NA	. 15

**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 year ended March 31, 2022, the Company prepared its financial statements in accordance with the previously applicable Indian GAAP (Previous GAAP).
- The unaudited standalone financial results for the quarter and year ended June 30, 2022 were reviewed and approved by the Board of Directors of Money mart Securities Private Limited ("the Company") at its meeting held on August 1,, 2022. The statutory auditors have expressed an unqualified review opinion.
- Since the results under IND AS published from 01.04.2022, the comparable figures of the corresponding period during last year are not stated in respect of quarter ended 30.06.2022.
- The financial results of the Company are available for investors at [www.moneymartspl.com](http://www.moneymartspl.com) and [www.nseindia.com](http://www.nseindia.com)

Place: Navi Mumbai  
Date: August 1, 2022



For and on behalf of the Board of Directors  
Money mart Securities Pvt Ltd

  
Sanjeev Patil  
Director  
DIN: 05176579

