

## Moneymart Securities Private Limited

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 CIN : U67120MH1995PTC086563

### Statement of Unaudited Consolidated Financial Results for the Quarter and Nine months ended 31 December 2021

Particulars	For the Quarter Ended			Nine Months Ended		Year Ended
	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations	19,030,175	NA	NA	36,900,021	NA	29,461,733
Other Income	1,133,205	NA	NA	16,069,915	NA	13,977,957
<b>Total Revenue</b>	<b>20,163,380</b>	<b>NA</b>	<b>NA</b>	<b>52,969,936</b>	<b>NA</b>	<b>43,439,690</b>
<b>Expenses</b>						
Interest Expenses	-22,482,327	NA	NA	11,364,533	NA	5,769,045
Employee Benefits Expense	1,955,600	NA	NA	4,245,800	NA	5,928,000
Depreciation and Amortisation Expense	2,172,869	NA	NA	4,456,858	NA	2,080,188
Other Expenses	461,067	NA	NA	34,160,215	NA	12,486,023
Provision and write off	2,049,020	NA	NA	2,377,020	NA	355,260
<b>Total Expenses</b>	<b>-15,843,771</b>	<b>NA</b>	<b>NA</b>	<b>56,604,426</b>	<b>NA</b>	<b>26,618,516</b>
<b>Profit Before Tax</b>	<b>36,007,151</b>	<b>NA</b>	<b>NA</b>	<b>-3,634,490</b>	<b>NA</b>	<b>16,821,174</b>
<b>Tax Expense</b>						
Income Tax:						
Current Year	0	NA	NA	0	NA	5,645,000
Earlier Years	0	NA	NA	0	NA	0
Minimum Alternate Tax Credit	0	NA	NA	0	NA	0
Deferred Tax	-510,893	NA	NA	-276,917	NA	261,623
<b>Profit before Minority Interest and share of Profit of Associates</b>	<b>36,518,043</b>	<b>NA</b>	<b>NA</b>	<b>-3,357,574</b>	<b>NA</b>	<b>10,914,551</b>
Share of Profit of Associates	3,366,877	NA	NA	-7,834,245	NA	8,651,261
<b>Profit for the Year</b>	<b>39,884,921</b>	<b>NA</b>	<b>NA</b>	<b>-11,191,818</b>	<b>NA</b>	<b>19,565,812</b>
Earnings Per Equity Share [Nominal Value Per Share: Rs. 10 (Previous Year: Rs. 10)]						
Basic EPS	0.82	NA	NA	-0.24	NA	2.29
Diluted EPS	0.79	NA	NA	-0.23	NA	1.90

#### **Notes:**

- The unaudited consolidated financial results for the quarter and nine months ended December 31, 2021 were reviewed and approved by the Board of Directors of Moneymart Securities Private Limited ("the Company") at its meeting held on February 10, 2022. The above results have been subjected to limited review by the statutory auditors of the Company. The statutory auditors have expressed an unqualified review opinion.
- The Unaudited consolidated financial results for the quarter and nine months ended December 31, 2021 comprise results of the following entities as an associate:  
Prasad Organics Pvt Ltd
- Since this is the first time results are declared since the listing of Non-Convertible Debentures, the comparable figures of the immediate preceding quarter and corresponding period during last year are not stated.
- 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)

By Order of the Board  
For Moneymart Securities Private Limited

Seema Babani  
Director

Limited Review Report on unaudited consolidated financial results of Moneymart Securities Private Limited for the quarter ended 31 December 2021 and year-to-date results for the period from 1 April 2021 to 31 December 2021 pursuant to Regulation 52(2) of Securities and Exchange Board of India (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 consolidated financial results of Moneymart Securities Private Limited ("the Parent"), and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 31 December 2021 and year-to-date results for the period from 1 April 2021 to 31 December 2021 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 52(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
2. This Statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors. 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. 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. The Statement includes the results of the following entities

Name of the Company	Relationship
Prasad Organics Private Limited	Associates

5. We did not review the interim financial information of associates included in the Statement, whose interim financial information reflect total net profit/(loss) after tax of Rs. (78,34,245) for the quarter ended 31 December 2021 and for the period from 1 April 2021 to 31 December 2021 respectively, as considered in the unaudited consolidated financial results. This interim financial information have been approved and furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this associate, is based solely on such unaudited interim financial results/statement and other financial information.

Our conclusion is not modified in respect to our reliance on the work done and the reports of interim financial result/statement and other financial information certified by the Management.



6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited consolidated 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 Regulation 52(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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

**Haridas Bhat**

Partner

Membership No. 039070



UDIN: 22039070ABDKSU7843

Place: Mumbai

Date: February 10, 2022