

Moneymart Securities Private Limited

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 Website : www.moneymartsp.com CIN : U67120MH1995PTC086563

Extract of Statement of Unaudited Financial Results for the Quarter ended 30th Sept, 2023

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

S.No.	Particulars	Quarter ended		Year ended
		30.09.2023	30.09.2022	31.03.2023
		Unaudited	Unaudited	Audited
1	Total Income from Operations	362	327	1,480
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	61	55	291
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	61	55	291
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	20	45	162
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	3,146	12,401	-24,568
6	Paid up Equity Share Capital	8,742	8,700	8,700
7	Reserves (excluding Revaluation Reserve)	17,932	17,339	17,424
8	Securities Premium Account	17,307	16,718	16,718
9	Net worth	26,674	26,040	26,125
10	Paid up Debt Capital/ Outstanding Debt	12,889	12,848	12,738
11	Outstanding Redeemable Preference Shares	NA	NA	NA
12	Debt Equity Ratio	0.48	0.49	0.49
13	Earnings Per Share (of Rs. /- each) (for continuing and discontinued operations) -			
	1. Basic:	0.03	0.31	0.19
	2. Diluted:	0.03	0.30	0.19
14	Capital Redemption Reserve	Nil	Nil	Nil
15	Debenture Redemption Reserve	Nil	Nil	Nil
16	Debt Service Coverage Ratio	1.31	0.02	0.10
17	Interest Service Coverage Ratio	1.23	1.84	1.30

Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable.

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 September 30, 2023, the Company prepared its financial statements in accordance with the previously applicable Indian GAAP (Previous GAAP).
- The above is an extract of the Unaudited Financial Results for the quarter ended September 30, 2023 filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements), Regulations, 2015. The full format of the Unaudited Financial Results for the quarter ended September 30, 2023 are available on the National Stock Exchange of India Ltd. (URL: <https://www.nseindia.com>) and on the website of the Company (URL: <https://moneymartsp.com>).
- For the other line items referred in regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 pertinent disclosures have been made to the Stock Exchange and are available on the National Stock Exchange of India Ltd. (URL: <https://www.nseindia.com>) and on the website of the Company. (URL: <https://moneymartsp.com>)
- The impact on net profit/ loss, total comprehensive income or any other relevant financial item(s) due to change(s) in accounting policies shall be disclosed by means of a footnote.

For Moneymart Securities Private Limited
 SD/-
 Arun Newalkar
 Director
 DIN: 09150690

Place: Navi Mumbai
 Date: 25th October, 2023