

May 05, 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,

With reference to the provisions of Regulation 51(2), 52(1),52(3), 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., Friday, May 9, 2023 which commenced at 6.00 p.m. and concluded at 07:50 p.m., inter alia considered, approved and taken on record the Audited Financial Results of the Company for the quarter and year ended March 31, 2023, along with the Audit Report issued by 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 open from Monday, May 08, 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 Audit Report issued by the Statutory Auditors of the Company;
2. Copy of Audited Financial Results for the quarter and year ended March 31, 2023;
3. Declaration by Mr. Sanjeev Patil, Director of the Company, with respect to Unmodified Opinion on Financial results, as received from Statutory Auditors of the Company;
4. Disclosure in Compliance with Regulations 52(4) of Listing Regulations, and
5. Disclosure of Nil Security Cover in terms of Regulation 54 of Listing Regulations read with SEBI circular no. SEBI/IIO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated May 19, 2022, for the quarter ended December 31, 2022.

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

Independent Auditor's Report on Quarterly and Year to Date Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To

The Board of Directors of **Money mart Securities Private Limited**

Report on the audit of the Financial Statements

Opinion

We have audited the accompanying statement of financial results of **Money mart Securities Private Limited** ('the Company') for the quarter and year ended March 31, 2023 ('the Statement'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular').

In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and
- ii. give a true and fair view of the net loss (financial performance including other comprehensive income) and other financial information of the company for the quarter ended March 31, 2023 and net loss (financial performance including other comprehensive income) and other financial information of the company for the year ended March 31, 2023.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our Responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Results' section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants Of India together with the ethical requirements that are relevant for our audit of the Financial Results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Management's Responsibility for the Financial Statements

These financial results the year to date Financial Results have been prepared on the basis of the audited financial statements.

The Company's Board of Directors are responsible for the preparation of the financial results that give a true and fair view of the net profit and other comprehensive income and other financial and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Results, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative to do so.

The Board of Directors are also responsible for overseeing the Financial Reporting Process of the Company.

Auditor's Responsibility for the Audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Results as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Financial Results.

As part of our audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidences that is sufficient and appropriate to provide a basis for our opinion, The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may include collusion, forgery, intentional omissions, misinterpretations, or the override of internal control.
- Obtain and understanding of internal financials controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by Board of Directors.

• Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.



- Conclude on the appropriateness of the Board of Directors' use of going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significantly doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Financial Results, including the disclosures, and whether the Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Financial Results of the Company to express an opinion on the Financial Results.

Materiality is the magnitude of misstatements in the Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For GMJ & Co.

Chartered Accountants
Firm Registration No: 103429W

Haridas Bhat

Partner
Membership No. 39070
UDIN: 23039070BGTOTR4172
Place: Mumbai
Date : 5th May, 2023



Moneymart Securities Private Limited

Statement of Audited Financial Results for the Quarter and Year Ended 31st March 2023

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

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended	Year Ended
	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
	Audited	Unaudited	Audited	Audited	Audited
Revenue from Operations	329.49	315.82	244.28	1,151.69	613.28
Other Income	79.96	75.11	(0.09)	328.80	160.61
Total Revenue	409.45	390.93	244.19	1,480.49	773.89
Expenses					
Finance cost	271.16	395.05	199.86	984.94	313.51
Impairment on financial instruments	0.84	0.50	1.12	3.53	31.57
Employee Benefits Expense	15.13	14.67	14.21	58.71	56.67
Depreciation and Amortisation Expense	48.05	19.41	31.89	106.19	76.46
Other Expenses	7.93	5.81	27.84	36.45	68.85
Total Expenses	343.11	435.44	274.92	1,189.81	547.05
Profit/(Loss) Before Tax	66.34	(44.51)	(30.72)	290.68	226.84
Tax Expense					
Current Tax	42.54	48.49	127.88	161.42	127.88
Previous year tax	(28.75)	-	-	(28.75)	-
Deferred Tax	(3.53)	4.86	(6.45)	(4.12)	(4.11)
Profit/(Loss) for the Period/Year	56.08	(97.87)	(152.15)	162.14	103.07
Change in Fair Value through OCI	(2,867.79)	(10,344.80)	2,519.07	(27,873.01)	41,199.25
Income tax relating to items that will not be reclassified to profit or loss	296.85	1,239.92	(288.18)	3,142.56	(4,586.49)
Total Other Comprehensive Income	(2,570.94)	(9,104.88)	2,230.89	(24,730.45)	36,612.76
Total Comprehensive Income for the Period/Year	(2,514.86)	(9,202.75)	2,078.74	(24,568.31)	36,715.83
Earnings Per Equity Share [Nominal Value Per Share: Rs. 10 (Previous Year: Rs. 10)]					
Basic EPS	0.19	-0.11	0.28	0.19	0.16
Diluted EPS	0.19	-0.11	0.27	0.19	0.15

Notes:

- The audited standalone financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and in terms of requirements stated in the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The audited standalone financial results for the quarter and year ended March 31, 2023 were reviewed and approved by the Board of Directors of Moneymart Securities Private Limited ("the Company") at its meeting held on May 5, 2023. The statutory auditors have expressed an unqualified review opinion.
- The financial results of the Company are available for investors at www.moneymartspl.com and www.nseindia.com

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



Place: Navi Mumbai
Date: 5th May, 2023

Sanjeev Patil

Sanjeev Patil
Director
DIN: 05176579



MONEYMART SECURITIES PRIVATE LIMITED
AUDITED BALANCE SHEET AS AT MARCH 31, 2023

Particulars	As at March 31, 2023	As at March 31, 2022
ASSETS		
1 Financial assets		
(a) Cash & cash equivalents	1,656.53	103.98
(b) Receivables		
- Trade receivables	698.28	132.74
- Other receivables	89.69	-
(c) Loans	11,235.17	7,573.41
(d) Investments	39,548.69	66,547.41
(e) Other financial assets	34.64	0.24
Sub total of financial assets	53,263.00	74,357.81
2 Non - financial assets		
(a) Current tax assets (Net)	-	126.19
(b) Property, plant and equipment	148.65	216.06
(c) Investment property	653.96	692.73
(d) Other non - financial assets	6.44	0.74
Sub total of non - financial assets	809.05	1,035.72
TOTAL	54,072.05	75,393.53
LIABILITIES AND EQUITY		
1 Financial liabilities		
(a) Payables		
- Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	2.43
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	3.38	410.19
(b) Debt securities	5,919.59	5,603.42
(c) Borrowings	6,818.03	200.00
(d) Other financial liabilities	435.29	553.92
Sub total of financial liabilities	13,176.29	6,769.96
2 Non- financial liabilities		
(a) Provisions	27.99	130.38
(b) Deferred tax liabilities (Net)	1,566.64	4,713.32
(c) Other non-financial liabilities	93.28	148.69
Sub total of non - financial liabilities	1,687.91	4,992.39
3 Equity		
(a) Equity share capital	8,700.47	8,682.35
(b) Other equity	30,507.39	54,948.83
Sub total of equity	39,207.86	63,631.18
TOTAL	54,072.05	75,393.53



Place: Mumbai
Date: 5th May, 2023

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


Sanjeev Patil
Director
DIN: 05176579



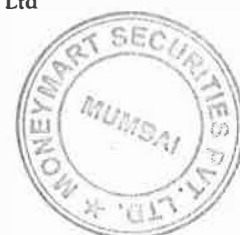
MONEYMART SECURITIES PRIVATE LIMITED

STATEMENT OF AUDITED CASH FLOWS FOR THE YEAR ENDED MARCH 31, 2023

Particulars	March 31, 2023		March 31, 2022	
(a) Cash flow from operating activities :				
Profit/(Loss) before tax:		290.68		226.84
Adjustments :				
Depreciation & amortisation	106.19		76.46	
Impairment on financial instruments	-		1.12	
Net (gain) / loss on disposal of property, plant and equipment (Net)	0.00		-40.24	
Provision on Standard Assets	3.53		30.46	
		109.72		67.79
Operating profit before working capital changes		400.40		294.63
Adjustments for (increase)/ decrease in operating assets:				
Trade receivables & other receivables	-655.23		(130)	
Loans	-3,665.29		-4,769.94	
Other financial assets	-34.40		1.65	
Other Non - financial assets	-5.71		19.46	
Adjustments for increase/ (decrease) in operating liabilities				
Trade payables & other payables	-409.24		412.47	
Other financial liabilities	-118.63		228.87	
Provision	29.03			
Other non-financial liabilities	-55.41		254.12	
		-4,914.86		-3,983.12
Cash generated from operations		-4,514.46		-3,688.49
Less : Income taxes paid (net of refunds)	-137.89		-88.91	
		-137.89		-88.91
Net cash inflow / (outflow) from operating activities (a)		-4,652.36		-3,777.40
(b) Cash flow from investing activities :				
Purchase of investment	-10,478.76		-21,209.78	
Sale of investment	9,604.49		0.00	
Purchase of property, plant and equipments	-0.00		-281.58	
Sale of property, plant and equipments	0.00		85.00	
Purchase of Investment property	0.00		-417.95	
Sale of investment property	-		0.00	
Interest on investments	0.00		0.17	
		-874.27		-21,824.15
Net cash inflow / (outflow) from investing activities (b)		-874.27		-21,824.15
(c) Cash flow from financing activities :				
Issue of equity share capital including securities premium	145.00		20,785.00	
(Repayment)/Issue of debt securities (Net)	0.00		5,488.95	
(Repayment)/Borrowings from banks & financial institutions (Net)	6,934.19		-831.80	
		7,079.19		25,442.15
Net cash inflow / (outflow) from financing activities (c)		7,079.19		25,442.15
Net increase/(decrease) in cash and bank balances (a + b + c)		1,552.56		-159.40
Add : cash and cash equivalents at beginning of the year		103.98		263.37
Cash and cash equivalents at end of the period		1,656.54		103.98

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

Sanjeev Patil
Director
DIN: 05176579



Place: Mumbai
Date: 5th May, 2023

May 5, 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: Declaration of un-modified opinion on Financial Results for the financial year ended March 31, 2023.

Dear Sir/ Madam,

Pursuant to Regulation 52(3)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, I hereby declare that the Statutory Auditors of the Company M/s. GMJ & Co., Chartered Accountants (FRN: 103429W) have issued an Audit Report with unmodified opinion in respect of Annual Audited Financial Results of the Company for the year ended March 31, 2023.

Kindly take the above on record and oblige.

Thanking you,

Yours Faithfully,

For **Moneymart Securities Private Limited**

Sanjeev Gajanan Patil
Director
DIN: 05176579



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 year ended March 31, 2023

Particulars	Ratios as on 31 March 2023
1. Debt-Equity Ratio	0.32
2. Debt Service Coverage Ratio	0.10
3. Interest Service Coverage Ratio	1.30
4. Outstanding Redeemable Preference Shares (quantity and value)	NA
5. Capital Redemption Reserve / Debenture Redemption Reserve	Nil
6. Net Worth (Rs in Lakhs)	39,207.86
7. Net Profit After Tax (Rs in Lakhs)	162.14
8. Earnings Per Share	
Basic	0.19
Diluted	0.19
9. Current Ratio	187.97
10. Long Term Debt to Working Capital	0.93
11. Bad Debts to Account Receivable Ratio	0.00
12. Current Liability Ratio	0.5%
13. Total Debts to Total Assets	0.24
14. Debtors Turnover	4.07
15. Inventory Turnover	Not Applicable
16. Operating Margin (%)	9.4%
17. Net Profit Margin (%)	11.0%
18. Sector Specific Equivalent Ratios, as applicable..	NA



[Handwritten signature]

Security Cover Certificate as on 31st March 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 Secure d 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					Relating to Column F			
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						
<i>Subordinated debt</i>								Nil						
<i>Borrowings</i>								Nil						
<i>Bank</i>								Nil						
<i>Debt Securities</i>								Nil						
<i>Others</i>								Nil						
<i>Trade payables</i>								Nil						
<i>Lease Liabilities</i>								Nil						
<i>Provisions</i>								Nil						
<i>Others</i>								Nil						
Total								Nil						
Cover on Book Value								Nil						
Cover on Market Value^x								Nil						
		Exclusiv e Security Cover Ratio			Pari-Passu Security Cover Ratio									

