

February 9, 2023

To

**National Stock Exchange of India Ltd.**

Exchange Plaza, 5<sup>th</sup> 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., Thursday, February 9, 2023 which commenced at 03:30 p.m. and concluded at 04:30 p.m., inter alia considered, approved and taken on record the Un-Audited Financial Results of the Company for the quarter and nine months ended December 31, 2022, along with the Limited Review Report 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 opened from Monday, February 13, 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 nine months ended December 31, 2022;
3. Disclosure in Compliance with Regulations 52(4) of Listing Regulations for the quarter ended September 30, 2022, 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 December 31, 2022.



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

Thanking You,

Yours faithfully

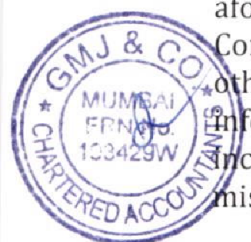
For Moneymart Securities Private Limited

**Sanjeev Gajanan Patil**  
**Director**  
**DIN: 05176579**



**Limited Review Report****Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (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 Standalone Financial Results of Moneymart securities private limited (the "Company") for the quarter and nine month ended December 31, 2022 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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. 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.
4. Based on our review conducted and procedures performed as stated in above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with Circular including the manner in which it is to be disclosed, or that it contains any material misstatement.





**Other Matter**

The results for the period is made under IND AS w.e.f from 01.04.2022, However, the corresponding period during last year are still as per IGAAP and is yet to be restated as per IND AS in respect of quarter and nine months ended December 31, 2021, and therefore they are not comparable and our opinion is not modified in respect of this matter.

**For GMJ & Co.**

**Chartered Accountants**

ICAI Firm Registration Number: 103429W



**CA Haridas Bhat**

Partner

Membership No. 039070

UDIN: 23039070BGTOQI8293

Place: Mumbai

Date : 9<sup>th</sup> February, 2023



## Money mart Securities Private Limited

Statement of Unaudited Financial Results for the Quarter and Nine Month Ended 31st December 2022

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

Particulars	Quarter Ended	Quarter Ended	Nine Month Ended	Nine Month Ended	Year Ended
	31.12.2022	30.09.2022	31.12.2022	31.12.2021	31.03.2022
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from Operations	315.82	276.55	822.20	NA	613.28
Other Income	75.11	50.62	248.84	NA	160.61
<b>Total Revenue</b>	<b>390.93</b>	<b>327.17</b>	<b>1,071.04</b>	-	<b>773.89</b>
<b>Expenses</b>					
Finance cost	395.05	210.89	713.77	NA	313.51
Impairment on financial instruments	0.50	11.86	2.69	NA	31.57
Employee Benefits Expense	14.67	14.95	43.58	NA	56.67
Depreciation and Amortisation Expense	19.41	19.46	58.14	NA	76.46
Other Expenses	5.81	14.63	28.52	NA	68.85
<b>Total Expenses</b>	<b>435.44</b>	<b>271.79</b>	<b>846.69</b>	-	<b>547.05</b>
<b>Profit/(Loss) Before Tax</b>	<b>(44.51)</b>	<b>55.38</b>	<b>224.35</b>	-	<b>226.84</b>
<b>Tax Expense</b>					
Current Tax	48.49	0.00	118.87	NA	127.88
Deferred Tax	(4.86)	0.82	0.58	NA	(4.11)
<b>Profit/(Loss) for the Period</b>	<b>(97.87)</b>	<b>56.20</b>	<b>106.06</b>	-	<b>103.07</b>
Total Other Comprehensive Income	(9,104.88)	12,356.00	(22,159.51)	NA	36,612.76
<b>Total Comprehensive Income for the period</b>	<b>(9,202.75)</b>	<b>12,412.20</b>	<b>(22,053.45)</b>	NA	<b>36,715.83</b>
Earnings Per Equity Share [Nominal Value Per Share: Rs. 10 (Previous Year: Rs. 10)]					
Basic EPS	-0.11	0.06	0.13	NA	0.16
Diluted EPS	-0.11	0.06	0.13	NA	0.15

### 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 audited standalone financial results for the quarter and nine months ended December 31, 2022 were reviewed and approved by the Board of Directors of Money mart Securities Private Limited ("the Company") at its meeting held on February 9, 2023. The statutory auditors have expressed an unqualified review opinion.
- The results for the period is made under IND AS with effect from 01.04.2022. However, the corresponding period during last year are still as per IGAAP and is yet to be restated as per IND AS in respect of quarter and nine months ended December 31, 2021, and hence they are not comparable.
- The financial results of the Company are available for investors at [www.money martspl.com](http://www.money martspl.com) and [www.nseindia.com](http://www.nseindia.com)

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



Arun Newalkar  
Director  
DIN: 09150690



Place: Navi Mumbai  
Date: 9th February, 2023



**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 nine month ended December 31, 2022**

Particulars	Ratios as on 31 December 2022
1. Debt-Equity Ratio	0.31
2. Debt Service Coverage Ratio	1.40
3. Interest Service Coverage Ratio	1.31
4. Outstanding Redeemable Preference Shares (quantity and value)	NA
5. Capital Redemption Reserve / Debenture Redemption Reserve	Nil
6. Net Worth	4,17,22,71,799
7. Net Profit After Tax	1,06,06,243
8. Earnings Per Share	
Basic	0.12
Diluted	0.12
9. Current Ratio	2.40
10. Long Term Debt to Working Capital	0.00
11. Bad Debts to Account Receivable Ratio	0.00
12. Current Liability Ratio	37.9%
13. Total Debts to Total Assets	0.23
14. Debtors Turnover	Not Applicable
15. Inventory Turnover	Not Applicable
16. Operating Margin (%)	7.9%
17. Net Profit Margin (%)	9.9%
18. Sector Specific Equivalent Ratios, as applicable..	NA



**Security Cover Certificate as on 31st December 2022**

Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari- Passu Charge	Pari- Passu Charge	Pari- Passu Charge	Assets not offered as Security	Elimination (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 is being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & with pari-other debt passu charge)	Other assets on which there is pari- 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, DSRA market value is not applicable)	Market Value for Pari passu charge Assets <sup>11</sup>	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										
<b>ASSETS</b>														
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						
<b>Total</b>								Nil						
<b>LIABILITIES</b>														
Debt securities to which this certificate pert								Nil						
Other debt sharing pari-passu charge with above debt								Nil						
Other Debt								Nil						
Subordinated debt								Nil						
Borrowings								Nil						
Bank								Nil						
Debt Securities								Nil						
Others								Nil						
Trade payables								Nil						
Lease Liabilities								Nil						
Provisions								Nil						
Others								Nil						
<b>Total</b>								Nil						
<b>Cover on Book Value</b>								Nil						
<b>Cover on Market Value<sup>11</sup></b>								Nil						
		Exclusive Security Cover Ratio			Pari-Passu Security Cover Ratio									

