

MyMoney™

SECURITIES LIMITED

Regd. Office : 10- A, Under Hill Lane, Civil Lines, Delhi - 110 054 ♦ Phones : 2393 7870, 2393 0655

E-mail : mymoneyviews@outlook.com CIN : L67120DL1992PLC047890

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED ON 31st MARCH, 2024

(Rs. In Lacs)

S.NO.	PARTICULARS	Quarter Ended			Year ended	
		31-03-2024	31-12-2023	31-03-2023	31-03-2024	31-03-2023
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	Revenue					
	a) Revenue from operations	163.25	59.44	30.15	317.88	75.17
	b) Other Income	15.24	14.02	7.91	50.05	26.34
	Total Income	178.49	73.46	38.06	367.93	101.51
2	Expenses					
	a) Employee Benefit Expense	20.52	14.48	9.44	59.61	48.24
	b) Depreciation and Amortisation Expense	2.69	0.96	0.97	5.40	3.22
	c) Finance Cost	3.44	3.51	2.35	15.03	9.43
	d) Other Expenses	33.90	14.02	9.19	66.64	28.55
	Total Expenses	60.55	32.97	21.95	146.68	89.44
3	Profit/(loss) before exceptional Items and and Tax (1-2)	117.94	40.49	16.11	221.25	12.07
4	Exceptional Items	-	-	-	-	-
5	Profit/(Loss) before Tax (3+4)	117.94	40.49	16.11	221.25	12.07
6	Tax Expenses					
	a) Current Tax	(10.74)	8.51	-	11.37	-
	b) Deferred Tax liability/(asset)	0.95	-	0.37	0.95	0.37
	c) Tax adjustment for earlier year	(0.74)	-	14.64	(0.74)	14.64
	Total of Tax Expenses (a+b+c)	9.05	(8.51)	14.27	(13.06)	14.27
7	Profit/(Loss) for the period from continuing operations (5-6)	126.99	31.98	30.38	208.19	26.34
8	Profit/(Loss) from discontinued operations before tax	-	-	-	-	-
9	Tax Expenses of discontinued operation	-	-	-	-	-
10	Profit/(Loss) from discontinued operations after Tax (8-9)	-	-	-	-	-
11	Profit/(Loss) for the period (7+10)	126.99	31.98	30.38	208.19	26.34
12	Other Comprehensive income (Net of tax)					
	a) Items which will not be reclassified to Profit/Loss	-	-	-	-	-
	b) Items which will be reclassified to Profit/Loss	-	-	-	-	-
13	Total Other Comprehensive Income (12a+12b)	-	-	-	-	-
14	Total Comprehensive Income/(Loss) (11+13)	126.99	31.98	30.38	208.19	26.34

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15	Paid-up equity share capital (Face value Rs. 10/- per share)	1,680.03	1,680.03	1,630.03	1,680.03	1,630.03
16	Earning per share (Face value of Rs. 10/- each) *EPS for the quarter ended are not annualised					
	1) Basic	0.755*	0.191*	0.186*	1.239	0.162
	2) Diluted	0.755*	0.191*	0.184*	1.239	0.157

Notes :

- The above standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on May 30, 2024 and Audited by the Statutory Auditors of the Company.
- The standalone financial results have been prepared in accordance with the principles and procedures of Indian Accounting Standards (Ind AS) as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013.

- The Company had issued and allotted 33,00,000 Fully Convertible Warrants convertible Into 1 (One) Equity Share of the face value of Rs. 10/- each at an issue price of Rs. 12/- each including a premium of Rs. 2/- each issued on Preferential Basis to the persons belonging to Promoter Category dated 11th Oct, 2021. Out of the 33,00,000 Fully Convertible Warrants mentioned above, the Company has issued and allotted 9,00,000 Equity Shares pursuant to the conversion of fully convertible warrants into Equity on 15th March 2022.

Further during the Financial Year 2022-23, the Company had issued and allotted 19,00,000 Equity Shares pursuant to the conversion of fully convertible warrants into Equity on 27th March 2023.

During the period under review Financial Year 2023-24, the Company has issued and allotted 5,00,000 Equity Shares pursuant to the conversion of fully convertible warrants into Equity on 7th April 2023 and the Paid Up Share Capital of the Company increased to Rs 16,80,03,000/-

The Company had received balance amount of Rs. 45,00,000/- (Rupees Forty Five Lakhs) being 75% of the Issue price at the time of exercise of warrants i.e at the time of conversion of Fully Convertible warrants into Equity.

All the 33,00,000 Fully Convertible Warrants issued on 11th Oct 2021, has been converted into Equity Shares of the Company.

The Company had made requisite disclosures with BSE Limited in this regard.

- The figures for the last quarter are the balancing figures between the audited figures in respect of full financial year up to 31st March 2024 and the unaudited published year to date figures up to 31st December 2023 being the date of the end of the third quarter of the financial year which were subjected to limited review.
- Members are requested to kindly provide their email ids, update their addresses, Nomination and KYC details. For further clarification members are requested to visit website of the company.



By order of the Board of Directors

Sanjai Seth
(Whole Time Director)
DIN : 00350518

Add : 10-A, Under Hill Lane
Civil Lines, Delhi-110054

Place: Delhi
Dated: 30/05/2024

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 31st MARCH, 2024

(Rs. In Lacs)

PARTICULARS		AS ON 31-03-2024 (AUDITED)	AS ON 31-03-2023 (AUDITED)
		Standalone	
A	<u>ASSETS</u>		
1	Non-Current Assets		
	Property, Plant & Equipment	130.99	21.87
	Financial Assets		
	-Investments	214.78	294.62
	-Others Non Currents Assets	86.23	108.72
	Total Non Current Assets (A)	432.00	425.21
2	Current Assets		
	Inventories	1053.76	810.01
	Financial Assets		
	-Loan & Advances	32.49	28.08
	-Trade Receivable	9.81	38.32
	-Cash & Cash Equivalents	447.30	590.14
	-Others Financial Assets	266.99	138.74
	Other Current Assets	0.47	1.24
	Total Current Assets (B)	1810.82	1606.53
	Total Assets (A+B)	2242.82	2031.74
B	<u>EQUITY & LIABILITIES</u>		
1	Equity		
	-Equity Share Capital	1680.03	1630.03
	-Other Equity	290.73	87.55
	Total Equity (C)	1970.76	1717.58
2	Non Current Liabilities		
	Financial Liabilities		
	-Borrowings	36.94	4.05
	Deferred Tax Liability	1.42	0.48
	Total Non Current Liabilities (D)	38.36	4.53
3	Current Liabilities		
	Financial Liabilities		
	-Borrowings	56.79	171.97
	-Current Maturities of Long Term Debt	0	1.32
	-Trade Payables	139.95	125.48
	-Others Financial Liabilities	25.58	10.86
	Provisions	11.38	-
	Current Liabilities (E)	233.70	309.63
	TOTAL LIABILITIES (C+D+E)	2242.82	2031.74



By order of the Board of Directors

Sanjai Seth

DIN : 00350518

(Whole Time Director)

Place : Delhi

Dated : 30/05/2024

MY MONEY SECURITIES LIMITED
Standalone Cash Flows Statement for the year ended March 31, 2024
(Rs. In lacs)

Particulars	For the year ended 31st March, 2024 (Audited)	For the year ended 31 March, 2023 (Audited)
Cash Flow from Operating Activities		
Profit Before tax	221.25	12.07
Add :		
Depreciation	5.40	3.22
Finance Cost	15.03	9.43
Unrealised Loss / (Gain) on Investments	(17.89)	(1.60)
Loss/(Gain) on sale of Fixed Assets	0.04	-
Less:		
Dividend Income	(12.18)	(7.24)
Interest Income	(19.97)	(17.50)
Operating profit before working capital changes	191.68	(1.62)
Adjustments for :		
(Decrease)/increase in Borrowings	(83.61)	80.46
(Decrease)/increase in Trade Payables	14.46	(1.36)
(Decrease)/Increase in Current Liabilities	14.72	5.15
(Increase)/Decrease in Short term Advances	(4.41)	0.36
(Increase)/Decrease in Trade Receivables	28.51	201.95
(Increase)/Decrease in Other (Financial Assets)	(128.25)	37.38
(Increase)/Decrease in Inventories	(243.75)	(234.46)
(Increase)/Decrease in Other Current Assets	0.76	0.58
Income tax paid	(0.74)	-
A. Net cash from operating activities	(210.63)	88.44
Cash Flow from Investing Activities		
Purchase of fixed assets	(114.82)	(5.33)
Sale of Fixed Assets	0.25	-
Purchase of Investments	(46.76)	(135.03)
Sale of Investments	144.50	26.76
Other Financial Assets	22.49	(68.28)
Dividend income	12.18	7.24
Interest Income	19.97	17.50
B. Net cash from Investing activities	37.81	(157.14)
Cash Flow from Financing Activities		
Share Capital Issued	60.00	228.00
Net Proceeds from Borrowings	-	-
Interest Paid	(15.03)	(9.43)
Issue/(convertible) of Warrants	(15.00)	(57.00)
C. Net cash from Financing Activity	29.97	161.57
Net cash flows (A+B+C)	(142.85)	92.87
Cash and Cash Equivalent as at the beginning	590.14	497.27
Cash & Cash Equivalent as at the end	447.29	590.14

Place : Delhi
Dated : 30/05/2024



By order of the Board of Directors

Sanjay Seth
DIN : 00350518
(Whole Time Director)



Independent Auditor's Report on the Quarterly and Annual 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 MY MONEY SECURITIES LIMITED

**10-A, UNDER HILL LANE,
CIVIL LINES. DELHI - 110054**

Opinion

We have audited the accompanying Standalone Financial Results of My Money Securities Limited (the "Company"), for the quarter and year ended March 31, 2024 ("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 "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i) is presented in accordance with the requirement of Regulation 33 of the Listing Regulation in this regard; and
- ii) gives a true and fair view in conformity with the recognition and measurement principles laid down in Indian Accounting Standards("Ind AS") and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information of the company for the quarter and year ended March 31, 2024.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of Standalone 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 ("ICAI") together with the ethical requirements that are relevant to our audit of the Standalone Financial Results for the quarter and year ended March 31, 2024 under the provisions of the Act 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 obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's and Board of Director's Responsibilities for the Standalone Financial Results

This Statement, which include the Standalone financial results is the responsibility of the Company's Board of Directors, and has been approved by them for the issuance. This responsibility includes preparation and presentation of the Standalone Financials Result for the quarter and year ended March 31, 2024 that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Companies Indian Accounting Standards (Ind AS) Rule 2015 (as amended) , prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.



FIRM REGISTRATION NO. 000643N/N500012

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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 the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Standalone Financial Results, the Board of Directors is 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 but to do so.

The Company's Management and Board of Directors is also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results as a whole are 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 the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Standalone Financial Results.

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

- Identify and assess the risks of material misstatement of the Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence 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 involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the 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 the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists



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related to events or conditions that may cast significant 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 standalone annual financial results, including the disclosures, and whether the standalone annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Standalone Financial Results of the Company to express an opinion on the Standalone Financial Results.

Materiality is the magnitude of misstatements in the Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone 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 Standalone 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.

Other Matters

The Standalone Financial Result includes the results for the quarter ended March 31, 2024 being the balancing figure between the audited figures in respect of the financial year ended March 31, 2024 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under Listing Regulations.

For Sharma Goel & Co. LLP
Chartered Accountants

ICAI Firm Reg. No: 000643N/N500012



Rachit Mittal
Partner

Membership no. 524105

UDIN: 24524105BKEPNV6975

Place: New Delhi
Date: 30-05-2024

FIRM REGISTRATION NO. 000643N/N500012

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To
The Manager
Listing Department
BSE Limited
P.J Towers, Dalal Street
Mumbai- 400001
BSE Scrip Code: 538862

Dated: 30 May, 2024

Sub: Declaration of Unmodified Audit Report pursuant to Regulations 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016, I Sanjai Seth, Whole Time Director & CFO of the Company do hereby declare that the Statutory Auditors of the Company M/s Sharma Goel & Co. LLP, Chartered Accountants, Firm Registration Number 000643N, has issued the Audit Report for Financial Results, for the financial year ended on March 31, 2024 with unmodified opinion.

We request the good exchange to kindly take the same on record and update your records accordingly.

Thanking You

For & On Behalf of My Money Securities Limited



Sanjai Seth
Whole Time Director & CFO
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