

MyMoney™

SECURITIES LIMITED

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th SEPTEMBER, 2018

(Rs. In Lacs)

S.NO.	PARTICULARS	Quarter Ended on			six months ended on		Year ended
		30/09/2018	30/06/2018	30/09/2017	30/09/2018	30/09/2017	31/03/2018
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from operation						
	a) Revenue from operations	(66.83)	(15.27)	6.67	(82.10)	30.66	60.22
	b) Other Income	46.59	(36.51)	3.52	10.08	6.78	(29.15)
	Total Income	(20.24)	(51.78)	10.19	(72.02)	37.44	31.07
2	Expenditure						
	a) Employees Benefit Expenses	10.36	11.34	7.37	21.70	16.96	38.19
	b) Depreciation Expenses	0.53	0.49	0.36	1.02	1.03	2.06
	c) Other Expenditure	4.60	7.96	4.85	12.56	12.34	9.01
	d) Finance Cost	6.41	4.90	3.01	11.31	4.58	25.64
	Total Expenses	21.90	24.69	15.59	46.59	34.91	74.90
3	Profit/(loss) before exceptional and extraordinary items and Tax (1-2)	(42.14)	(76.47)	(5.40)	(118.61)	2.53	(43.83)
4	Exceptional Items	Nil	Nil	Nil	Nil	Nil	Nil
5	Profit/(Loss) before extraordinary Items and and Tax (3-4)	(42.14)	(76.47)	(5.40)	(118.61)	2.53	(43.83)
6	Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
7	Profit before Tax (5-6)	(42.14)	(76.47)	(5.40)	(118.61)	2.53	(43.83)
8	Tax Expenses						
	Current Tax	-	-	-	-	(0.75)	(0.19)
	Deferred Tax (liability)/asset	-	Nil	-	-	-	12.76
	Tax for Earlier year	-	Nil	Nil	-	-	(0.01)
9	Profit/(Loss) for the period from continuing operations (7-8)	(42.14)	(76.47)	(5.40)	(118.61)	1.78	(31.27)
10	Profit/(Loss) from discontinuing operations	Nil	Nil	Nil	Nil	Nil	Nil
11	Tax Expenses of discontinuing operations	Nil	Nil	Nil	Nil	Nil	Nil
12	Profit/(Loss) from discontinuing operations after Tax (10-11)	Nil	Nil	Nil	Nil	Nil	Nil
13	Profit/(Loss) for the period (9+12)	(42.14)	(76.47)	(5.40)	(118.61)	1.78	(31.27)
14	Other Comprehensive income (Net of tax)	Nil	Nil	Nil	Nil	Nil	Nil
15	Total Comprehensive Income/(Loss) (13+14)	(42.14)	(76.47)	(5.40)	(118.61)	1.78	(31.27)

For MY MONEY SECURITIES LTD.

DIRECTOR

Mumbai Off. :

5th Floor, Gopal Mansion, Cinema Road (Behind Metro Cinema),
Dhobi Talao, Mumbai - 400 020 Phone : +91-22-2201 3996

16	Paid-up equity share capital (Face value Rs. 10/- per share)	1,000.03	1,000.03	1,000.03	1,000.03	1,000.03	1,000.03
17	Earning per shares (Face value of Rs. 10/- each)						
	1) Basic	(0.421)	(0.765)	(0.054)	(1.186)	0.018	(0.313)
	2) Diluted	(0.421)	(0.765)	(0.054)	(1.186)	0.018	(0.313)

Notes :

- 1 The above standalone unaudited financial results for the quarter and six months ended 30th September, 2018 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on November 14, 2018. The Statutory Auditors have conducted a Limited review of the above results in terms of Regulation 33 of SEBI (LODR) Regulations, 2015
- 2 The standalone unaudited 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.
- 3 Figures for the previous period have been re-arranged, wherever considered necessary
- 4 Members are requested to kindly provide their email ids and update their addresses.

By order of the Board of Directors


Sanjay Seth
 (Whole Time Director)
 DIN : 00350518

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



Place : Delhi
 Dated : 14/11/2018

STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2018

PARTICULARS		(Rs. In Lacs)	
		AS ON 30-09-2018 (UNAUDITED)	AS ON 31-03-2018 (AUDITED)
		Standalone	
A	ASSETS		
1	Non-Current Assets		
	Property, Plant & Equipment	11.62	12.64
	Financial Assets	263.78	372.69
	-Investments	40.02	40.02
	-Others		
	Total Non Current Assets (A)	315.42	425.35
2	Current Assets	457.91	509.78
	Inventories		
	Financial Assets	24.55	20.97
	-Loan & Advances	80.93	64.14
	-Trade Receivable	291.18	203.21
	-Cash & Cash Equivalents	136.65	129.37
	-Others	0.11	0.32
	Other Current Assets		
	Total Current Assets (B)	991.33	927.79
	Total Assets (A+B)	1306.75	1353.14
B	EQUITY & LIABILITIES		
1	Equity	1000.03	1000.03
	-Share Capital	(39.07)	79.54
	-Other Equity		
	Total Equity (C)	960.96	1079.57
2	Non Current Liabilities		
	Financial Liabilities	1.97	1.97
	-Borrowings	20.95	20.95
	Deferred Tax Liability		
	Total Non Current Liabilities (D)	22.92	22.92
3	Current Liabilities		
	Financial Liabilities	155.65	156.49
	-Borrowings	0.53	1.04
	-Current Maturities of Long Term Debt	161.68	87.85
	-Trade Payables	4.82	5.08
	-Others	0.19	0.19
	Provisions		
	Current Liabilities (E)	322.87	250.65
	TOTAL LIABILITIES (C+D+E)	1306.75	1353.14

By order of the Board of Directors

Sanjai Seth
(Whole Time Director)Place : Delhi
Dated : 14/11/2018



ADIWISE M.K. & ASSOCIATES

(CHARTERED ACCOUNTANTS)

INDEPENDENT AUDITORS LIMITED REVIEW REPORT

To
The Board of Directors
My Money Securities Ltd.

1. We have reviewed the accompanying statement of standalone unaudited financial results of **My Money Securities Limited** ("the Company") for the quarter ended **30th September, 2018** (the "statement"), being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable accounting standards i.e. Indian Accounting Standards (Ind-AS) notified under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 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 Adiwise M.K. Associates
Chartered Accountants
F.R.N. : 007180N



Raj Karan
as
RAJ KARAN
Partner
M.No. 86022

Place : New Delhi
Dated : 14/11/2018