

MyMoney™ SECURITIES LIMITED

Regd. Office : 10- A, Under Hill Lane, Civil Lines, Delhi - 110 054 ♦ **Phones :** 2393 7870, 2393 0655, 2392 4241
E-mail : mymoneyviews@outlook.com **CIN :** L67120DL1992PLC047890

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER, 2022

(Rs. In Lacs)

S.NO.	Particulars	Quarter Ended			Six months ended		Year ended
		30/09/2022	30/06/2022	30/09/2021	30/09/2022	30/09/2021	31/03/2022
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from operation						
	a) Revenue from operations	35.62	0.34	55.20	35.96	113.39	183.33
	b) Other Income	4.99	4.77	1.54	9.76	4.06	22.90
	Total Income	40.61	5.11	56.74	45.72	117.45	206.23
2	Expenditure						
	a) Employees Benefit Expenses	12.34	11.76	14.23	24.10	27.47	42.62
	b) Depreciation Expenses	0.89	0.65	0.61	1.54	1.13	2.41
	c) Other Expenditure	4.28	11.06	4.88	15.34	16.80	54.52
	d) Finance Cost	2.54	1.45	2.56	3.99	4.96	5.96
	Total Expenses	20.05	24.92	22.28	44.97	50.36	105.51
3	Profit/(loss) before exceptional and extraordinary items and Tax (1-2)	20.56	(19.81)	34.46	0.75	67.09	100.72
4	Exceptional Items	Nil	Nil	Nil	Nil	Nil	Nil
5	Profit/(Loss) before extraordinary Items and and Tax (3-4)	20.56	(19.81)	34.46	0.75	67.09	100.72
6	Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
7	Profit/(Loss) before Tax (5-6)	20.56	(19.81)	34.46	0.75	67.09	100.72
8	Tax Expenses						
	Current Tax	-	-	(9.10)	-	(16.50)	(13.20)
	Deferred Tax (liability)/asset	-	Nil	-	-	-	5.63
	Tax for Earlier year	-	Nil	Nil	-	-	-
9	Profit/(Loss) for the period from continuing operations (7-8)	20.56	(19.81)	25.36	0.75	50.59	93.15
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)	20.56	(19.81)	25.36	0.75	50.59	93.15
14	Other Comprehensive Income (Net of tax)	Nil	Nil	Nil	Nil	Nil	Nil
15	Total Comprehensive Income/(Loss) (13+14)	20.56	(19.81)	25.36	0.75	50.59	93.15

For MY MONEY SECURITIES LTD.

Mumbai Off. :

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


Director

16	Paid-up equity share capital (Face value Rs. 10/- per share)	1,440.03	1,440.03	1,000.03	1,440.03	1,000.03	1,440.03
17	Earning per share (Face value of Rs. 10/- each)						
	1) Basic	0.143	(0.138)	0.254	0.005	0.506	0.647
	2) Diluted	0.122	(0.118)	0.254	0.004	0.506	0.554

Notes :

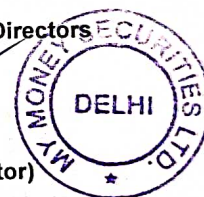
- 1 The above standalone unaudited financial results for the quarter and six months ended 30th September, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on November 14th, 2022. The Statutory Auditors have conducted a Limited review of the above 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, update their addresses, Nomination and KYC details. For further clarification members are requested to visit website of the company.

Place : Delhi
Dated : 14/11/2022

By order of the Board of Directors

Sanjai Seth
(Whole Time Director)
DIN : 00350518

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



MY MONEY SECURITIES LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2022

		(Rs. In Lacs)	
Particulars		AS AT 30-09-2022 (UNAUDITED)	AS AT 31-03-2022 (AUDITED)
		Standalone	
A	<u>ASSETS</u>		
1	Non-Current Assets		
	Property, Plant & Equipment	20.47	19.76
	Financial Assets		
	-Investments	320.27	184.76
	-Others	40.44	40.44
	Total Non Current Assets (A)	381.18	244.96
2	Current Assets		
	Inventories	801.51	575.54
	Financial Assets		
	-Loan & Advances	27.84	28.44
	-Trade Receivable	30.32	240.27
	-Cash & Cash Equivalents	326.00	497.28
	-Others	124.78	176.12
	Other Current Assets	1.57	1.81
	Total Current Assets (B)	1312.02	1519.46
	Total Assets (A+B)	1693.20	1764.42
B	<u>EQUITY & LIABILITIES</u>		
1	Equity		
	-Share Capital	1440.03	1440.03
	-Other Equity	80.96	80.21
	Total Equity (C)	1520.99	1520.24
2	Non Current Liabilities		
	Financial Liabilities		
	-Borrowings	4.73	5.38
	Deferred Tax Liability	0.11	0.11
	Total Non Current Liabilities (D)	4.84	5.49
3	Current Liabilities		
	Financial Liabilities		
	-Borrowings	82.97	90.28
	-Current Maturities of Long Term Debt	Nil	1.23
	-Trade Payables	60.69	126.84
	-Others	9.07	5.71
	Provisions	14.64	14.63
	Current Liabilities (E)	167.37	238.69
	TOTAL LIABILITIES (C+D+E)	1693.20	1764.42

By order of the Board of Directors

Sanjay Seth
 (Whole Time Director)



Place : Delhi
 Dated : 14/11/2022

MY MONEY SECURITIES LIMITED
STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER, 2022
(Rs. In lacs)

Particulars	For the period ended 30th September, 2022 (Unaudited)	For the year ended 31st March, 2022 (Audited)
Cash Flow from Operating Activities		
Profit Before tax	0.75	100.72
Add :		
Depreciation	1.54	2.41
Finance Cost	3.99	5.95
Unrealised Loss / (Gain) on Investments	(0.51)	(1.18)
Less:		
Dividend Income	(3.10)	(4.28)
Interest Income	(6.15)	(17.15)
Operating profit before working capital changes	(3.48)	86.47
Adjustments for :		
(Decrease)/increase in Borrowings	(8.57)	(32.97)
(Decrease)/increase in Trade Payables	(66.14)	31.24
(Decrease)/Increase in Current Liabilities	3.35	(8.70)
(Increase)/Decrease in Short term Advances	0.59	2.41
(Increase)/Decrease in Trade Receivables	209.95	(131.18)
(Increase)/Decrease in Other (Financial Assets)	51.34	(30.85)
(Increase)/Decrease in Inventories	(225.97)	(311.54)
(Increase)/Decrease in Other Current Assets	0.24	(0.32)
Income tax paid	-	-
A. Net cash from operating activities	(38.69)	(395.44)
Cash Flow from Investing Activities		
Purchase of fixed assets	(2.25)	(13.78)
Purchase of Investments	(135.00)	-
Other Financial Assets	-	0.41
Dividend income	3.10	4.28
Interest Income	6.15	17.15
B. Net cash from Investing activities	(128.00)	8.06
Cash Flow from Financing Activities		
Share Capital Issued	-	528.00
Net Proceeds from borrowing/(repayment of loans)	(0.60)	6.60
Interest Paid	(3.99)	(5.95)
Issue of warrants	-	72.00
C. Net cash from Financing Activity	(4.59)	600.65
Net cash flows (A+B+C)	(171.28)	213.27
Cash and Cash Equivalent as at the beginning	497.28	284.01
Cash & Cash Equivalent as at the end	326.00	497.28

By order of the Board of Directors

Sanjay Seth
(Whole Time Director)



Place : Delhi
Dated : 14/11/2022



Limited Review Report on unaudited financial results of My Money Securities Limited for the quarter ended September 30, 2022 and year-to-date results for the period from April 1, 2022 to September 30, 2022 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

**To The Board of Directors of
My Money Securities Limited**

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, 2022 and year to date from April 1, 2022, to September 30, 2022 ("the Statement") attached herewith, being submitted by the Company pursuant to 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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), 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. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the statement 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 statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of Company's personnel 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 specified under section 143(10) of the Companies Act 2013 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 procedure performed as stated in paragraph 3 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 Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sharma Goel & Co. LLP

Chartered Accountants

ICAI Firm Reg. No.: 000643N/N500012

**RACHIT
MITTAL**

Digitally signed by
RACHIT MITTAL
Date: 2022.11.14
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Rachit Mittal

Partner

Membership No.: 524105

Place: New Delhi

Dated: 14/11/2022

UDIN: 22524105BDCFXF4731