

# MyMoney™

## SECURITIES LIMITED

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### AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2015

(Rs. In Lacs)

| S.NO. | PARTICULARS  | Quarter Ended on |              |              | Year ended   | Year ended   |
|-------|--|------------------|--------------|--------------|--------------|--------------|
|       |  | 31/03/2015       | 31/12/2014   | 31/03/2014   | 31/03/2015   | 31/03/2014   |
|       |  | UNAUDITED        | UNAUDITED    | UNAUDITED    | AUDITED      | AUDITED      |
| 1     | Income from operation  |                  |              |              |              |              |
|       | a) Net Sales/Income from operations  | 11.92            | 25.87        | 20.92        | 83.70        | 53.32        |
|       | b) Other operating Income  | Nil              | Nil          | Nil          | Nil          | Nil          |
|       | <b>Total Income from operations</b>  | <b>11.92</b>     | <b>25.87</b> | <b>20.92</b> | <b>83.70</b> | <b>53.32</b> |
| 2     | <b>Expenditure</b>   |                  |              |              |              |              |
|       | a) Employees Benefit Expenses  | 11.05            | 10.23        | 6.69         | 36.16        | 24.49        |
|       | b) Depreciation  | 1.95             | 0.73         | 0.90         | 4.59         | 2.55         |
|       | c) Other Expenditure   | 3.62             | 12.62        | 4.95         | 38.62        | 18.88        |
|       | <b>Total Expenses</b>  | <b>16.62</b>     | <b>23.58</b> | <b>12.54</b> | <b>79.37</b> | <b>45.92</b> |
| 3     | Profit/(loss) from operation before other Income, Finance costs and Exception Items (1-2)    | (4.70)           | 2.29         | 8.38         | 4.33         | 7.40         |
| 4     | Other Income   | 5.05             | 1.52         | 4.03         | 9.86         | 9.48         |
| 5     | Profit/(loss) from ordinary activities before finance costs but before Exception Items (3+4) | 0.35             | 3.81         | 12.41        | 14.19        | 16.88        |
| 6     | Finance Costs  | 2.22             | 0.96         | 3.36         | 5.97         | 6.80         |
| 7     | Profit/(loss) from ordinary activities after finance costs but before Exception Items (5-6)  | (1.87)           | 2.85         | 9.05         | 8.22         | 10.08        |
| 8     | Exception Items  | Nil              | Nil          | Nil          | Nil          | Nil          |
| 9     | Profit/(loss) from ordinary Activities before Tax (7+8)                                      | (1.87)           | 2.85         | 9.05         | 8.22         | 10.08        |
| 10    | Tax Expenses   | Nil              | 0.80         | 2.38         | 2.60         | 3.25         |
| 11    | Net Profit/(loss) from ordinary Activities after Tax (9-10)                                  | (1.87)           | 2.05         | 6.67         | 5.62         | 6.83         |
| 12    | Extraordinary Item (net of Tax Expenses )  | Nil              | Nil          | Nil          | Nil          | Nil          |
| 13    | <b>Net Profit/(loss) for the period (11-12)</b>  | <b>(1.87)</b>    | <b>2.05</b>  | <b>6.67</b>  | <b>5.62</b>  | <b>6.83</b>  |
| 14    | Paid up Equity shares Capital (Face Value of Rs. 10/- per share)                             | 1,000.03         | 1,000.03     | 1,000.03     | 1,000.03     | 1,000.03     |
| 15    | Reserves excluding revaluation reserve (As per Balance Sheet of previous accounting year)    | Nil              | Nil          | Nil          | 50.81        | 45.19        |
| 16    | Earning per shares (before extraordinary items) (Face value of Rs. 10/- each)                |                  |              |              |              |              |
|       | Basic  | (0.018)          | 0.020        | 0.067        | 0.056        | 0.068        |
|       | Diluted  | (0.018)          | 0.020        | 0.067        | 0.056        | 0.068        |
| 17    | Earning per shares (after extraordinary items) (Face value of Rs. 10/- each)                 |                  |              |              |              |              |
|       | Basic  | (0.018)          | 0.020        | 0.067        | 0.056        | 0.068        |
|       | Diluted  | (0.018)          | 0.020        | 0.067        | 0.056        | 0.068        |

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

| <b>A. PARTICULARS OF SHAREHOLDINGS</b>                                    |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|
| 1. Public Shareholding  |         |         |         |         |         |
| -Number of shares   | 4538400 | 4538400 | 4538400 | 4538400 | 4538400 |
| -Percentage of Shareholding   | 45.383  | 45.383  | 45.383  | 45.383  | 45.383  |
| 2. Promoters and promoter group Shareholding                              |         |         |         |         |         |
| <b>a) Pledged/Encumbered</b>  |         |         |         |         |         |
| -Number of shares   | Nil     | Nil     | Nil     | Nil     | Nil     |
| -Percentage of Shares   | Nil     | Nil     | Nil     | Nil     | Nil     |
| (as a % of the total shareholding of promoter and Promoter group)         |         |         |         |         |         |
| - Percentage of shares ( as a % of the total share capital of the company | Nil     | Nil     | Nil     | Nil     | Nil     |
| <b>b) Non-Encumbered</b>  |         |         |         |         |         |
| -Number of shares   | 5461900 | 5461900 | 5461900 | 5461900 | 5461900 |
| -Percentage of Shares   | 100     | 100     | 100     | 100     | 100     |
| (as a % of the total shareholding of promoter and Promoter group)         |         |         |         |         |         |
| - Percentage of shares ( as a % of the total share capital of the company | 54.617  | 54.617  | 54.617  | 54.617  | 54.617  |

**Notes :**

- 1 Previous period/year figures has been regrouped/rearranged wherever necessary.
- 2 The Company has got listed on Bombay Stock Exchange (BSE Ltd.) on 7th Jan., 2015
- 3 There are no reportable segment in terms of Accounting Standard AS-17 "Segment Reporting".
- 4 Status of Investors Grievance for the quarter ended 31st March, 2015

| Opening Balance | Grievances Received | Resolved | Pending |
|-----------------|---------------------|----------|---------|
| Nil             | Nil                 | Nil      | Nil     |

- 5 The above Audited financial results for the year ended 31.03.2015 have been reviewed by the Audit Committee of the Board and have been approved by the Board at its meeting held on 30th May, 2015.
- 6 Members are requested to kindly provide their email ids and update their addresses.

By order of the Board of Directors

Place : Delhi  
Dated : 30/05/2015

Sanjay Seth  
(Whole Time Director)



## AUDITED STATEMENT OF ASSETS AND LIABILITIES

| PARTICULARS |                                     | Rs in Lakhs<br>AS AT 31-03-2015 | Rs in Lakhs<br>AS AT 31-03-2014 |
|-------------|-------------------------------------|---------------------------------|---------------------------------|
| <b>A</b>    | <b>EQUITY AND LIABILITIES</b>       |                                 |                                 |
| 1           | <b>Shareholders Funds</b>           |                                 |                                 |
|             | a) Share Capital                    | 1000.03                         | 1000.03                         |
|             | b) Reserves and Surplus             | 50.81                           | 45.19                           |
|             | <b>Shareholders Funds</b>           | <b>1050.84</b>                  | <b>1045.22</b>                  |
| 2           | <b>Non Current Liabilities</b>      |                                 |                                 |
|             | a) Long Term Borrowing              | 0.67                            | 1.72                            |
|             | b) Deferred Tax                     | 0.48                            | 1.41                            |
|             | <b>Non Current Liabilities</b>      | <b>1.15</b>                     | <b>3.13</b>                     |
| 3           | <b>Current Liabilities</b>          |                                 |                                 |
|             | a) Short Term Borrowings            | 29.03                           | 45.35                           |
|             | b) Trade Payable                    | 220.11                          | 180.77                          |
|             | c) Other Current Liabilities        | 2.49                            | 4.39                            |
|             | d) Short Term provisions            | 3.47                            | 3.38                            |
|             | <b>Current Liabilities</b>          | <b>255.1</b>                    | <b>233.89</b>                   |
|             | <b>TOTAL EQUITY AND LIABILITIES</b> | <b>1307.09</b>                  | <b>1282.24</b>                  |
| <b>B</b>    | <b>ASSETS</b>                       |                                 |                                 |
| 1           | <b>Non Current Assets</b>           |                                 |                                 |
|             | a) Fixed Assets                     | 8.82                            | 12.31                           |
|             | b) Non Current Investments          | 393.16                          | 299.66                          |
|             | c) Long Term Loan & Advances        | 128.53                          | 118.52                          |
|             | <b>Non Current Assets</b>           | <b>530.51</b>                   | <b>430.49</b>                   |
| 2           | <b>Current Assets</b>               |                                 |                                 |
|             | a) Inventories                      | 196.06                          | 79.6                            |
|             | b) Trade Receivable                 | 364.34                          | 513.99                          |
|             | c) Cash and Cash Equivalents        | 111.91                          | 109.98                          |
|             | d) Short Term Loans and Advances    | 91.34                           | 136.37                          |
|             | e) Other Current Assets             | 12.93                           | 11.81                           |
|             | <b>Current Assets</b>               | <b>776.58</b>                   | <b>851.75</b>                   |
|             | <b>TOTAL ASSETS</b>                 | <b>1307.09</b>                  | <b>1282.24</b>                  |

By order of the Board of Directors

Sanjay Seth  
(Whole Time Director)

Place : Delhi  
Dated : 30/05/2015

