

MyMoney™

SECURITIES LIMITED

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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th SEPTEMBER, 2023

(Rs. In Lacs)

S.NO.	PARTICULARS	Quarter Ended			six months ended		Year ended
		30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Revenue						
	a) Revenue from operations	75.76	19.43	35.62	95.19	35.96	75.17
	b) Other Income	12.23	8.56	4.99	20.79	9.76	26.34
	Total Income	87.99	27.99	40.61	115.98	45.72	101.51
2	Expenses						
	a) Employees Benefit Expenses	14.26	10.35	12.34	24.61	24.10	48.24
	b) Depreciation and Amortisation Expenses	1.06	0.69	0.89	1.75	1.54	3.22
	c) Finance Costs	3.56	4.52	2.54	8.08	3.99	9.43
	d) Other Expenses	8.75	9.97	4.28	18.72	15.34	28.55
	Total Expenses	27.63	25.53	20.05	53.16	44.97	89.44
3	Profit/(loss) before exceptional items and Tax (1-2)	60.36	2.46	20.56	62.82	0.75	12.07
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before Tax (3+4)	60.36	2.46	20.56	62.82	0.75	12.07
6	Tax Expenses						
	a) Current Tax	13.05	0.55	-	13.60	-	-
	b) Deferred Tax liability/(asset)	-	-	-	-	-	0.37
	c) Tax for Earlier year	-	-	-	-	-	(14.64)
7	Profit/(Loss) for the period from continuing operations (5-6)	47.31	1.91	20.56	49.22	0.75	26.34
8	Profit/(Loss) from discontinued operations before Tax	-	-	-	-	-	-
9	Tax Expenses of discontinued operations	-	-	-	-	-	-
10	Profit/(Loss) from discontinued operations after Tax (8-9)	-	-	-	-	-	-
11	Profit/(Loss) for the period (7+10)	47.31	1.91	20.56	49.22	0.75	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)	-	-	-	-	-	-

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

14	Total Comprehensive Income/(Loss) (11+13)	47.31	1.91	20.56	49.22	0.75	26.34
15	Paid-up equity share capital (Face value Rs. 10/- per share)	1,680.03	1,680.03	1,440.03	1,680.03	1,440.03	1,630.03
16	Earning per share (Face value of Rs. 10/- each)						
	*EPS for the Quarter ended are not annualised						
	1) Basic	0.282*	0.011*	0.143*	0.293*	0.005*	0.162
	2) Diluted	0.282*	0.011*	0.122*	0.293*	0.004*	0.157

Notes :

- 1 The above standalone unaudited financial results for the quarter and six months ended 30th September, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on November 11th, 2023. 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 : 11/11/2023

By order of the Board of Directors

Sanjai Seth
(Whole Time Director & C.F.O)
DIN : 00350518
Add. : 10-A, Under Hill Lane
Civil Lines, Delhi-110054

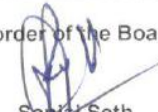
MY MONEY SECURITIES LIMITED
STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2023

		(Rs. In Lacs)	
PARTICULARS		AS AT 30-09-2023	AS AT 31-03-2023
		(UNAUDITED)	(AUDITED)
		Standalone	
A	ASSETS		
1	Non-Current Assets		
	Property, Plant & Equipment	20.11	21.87
	Financial Assets		
	-Investments	304.72	294.62
	-Others Non Currents Assets	162.74	108.72
	Total Non Current Assets (A)	487.57	425.21
2	Current Assets		
	Inventories	992.29	810.01
	Financial Assets		
	-Loan & Advances	29.60	28.08
	-Trade Receivable	38.38	38.32
	-Cash & Cash Equivalents	321.04	590.14
	-Others Financial Assets	208.29	138.74
	Other Current Assets	1.38	1.24
	Total Current Assets (B)	1590.98	1606.53
	Total Assets (A+B)	2078.55	2031.74
B	EQUITY & LIABILITIES		
1	Equity		
	-Equity Share Capital	1680.03	1630.03
	-Other Equity	131.77	87.55
	Total Equity (C)	1811.80	1717.58
2	Non Current Liabilities		
	Financial Liabilities		
	-Borrowings	26.90	4.05
	Deferred Tax Liability	0.47	0.48
	Total Non Current Liabilities (D)	27.37	4.53
3	Current Liabilities		
	Financial Liabilities		
	-Borrowings	137.43	171.97
	-Current Maturities of Long Term Debt	-	1.32
	-Trade Payables	70.78	125.48
	-Others Financial Liabilities	17.57	10.86
	Provisions	13.60	-
	Current Liabilities (E)	239.38	309.63
	TOTAL LIABILITIES (C+D+E)	2078.55	2031.74

Place : Delhi
Dated : 11/11/2023



By order of the Board of Directors


Sanjay Seth
DIN : 00350518
(Whole Time Director & C.F.O)
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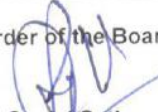
MY MONEY SECURITIES LIMITED
STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30th SEPTEMBER, 2023
(Rs. In lacs)

PARTICULARS	For the period ended 30th September, 2023 (Unaudited)	For the year ended 31st March, 2023 (Audited)
Cash Flow from Operating Activities		
Profit Before tax	62.82	12.07
Add :		
Depreciation	1.75	3.22
Finance Cost	8.07	9.43
Unrealised Loss / (Gain) on Investments	(10.08)	(1.60)
Less:		
Dividend Income	(3.58)	(7.24)
Interest Income	(7.12)	(17.50)
Operating profit before working capital changes	51.86	(1.62)
Adjustments for :		
(Decrease)/increase in Borrowings	(13.01)	80.46
(Decrease)/increase in Trade Payables	(54.70)	(1.36)
(Decrease)/Increase in Current Liabilities	6.70	5.15
(Increase)/Decrease in Short term Advances	(1.52)	0.36
(Increase)/Decrease in Trade Receivables	(0.06)	201.95
(Increase)/Decrease in Other (Financial Assets)	(69.55)	37.38
(Increase)/Decrease in Inventories	(182.28)	(234.46)
(Increase)/Decrease in Other Current Assets	(0.14)	0.58
Income tax paid	-	-
A. Net cash Generated/(used) from operating activities	(262.70)	88.44
Cash Flow from Investing Activities		
Purchase of fixed assets	-	(5.33)
Purchase of Investments	-	(135.03)
Sale of Investments	-	26.76
Other Financial Assets	(54.03)	(68.28)
Dividend income	3.58	7.24
Interest Income	7.12	17.50
B. Net cash generated/(used) from Investing activities	(43.33)	(157.14)
Cash Flow from Financing Activities		
Share Capital Issued	60.00	228.00
Net Proceeds from borrowing/(repayment of loans)	-	-
Interest Paid	(8.07)	(9.43)
Issue/(convertible) of warrants	(15.00)	(57.00)
C. Net cash generated/(used) from Financing Activity	36.93	161.57
Net cash flows (A+B+C)	(269.10)	92.87
Cash and Cash Equivalent as at the beginning	590.14	497.27
Cash & Cash Equivalent as at the end	321.04	590.14

Place : Delhi
Dated : 11/11/2023



By order of the Board of Directors


Sanjay Seth
DIN : 00350518
(Whole Time Director & C.F.O.)
Add. : 10-A, Under Hill Lane
Civil Lines, Delhi-110054



Independent Auditor's Review Report on Standalone Unaudited Quarterly and Year-to-Date Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

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, 2023** and year to date from April 1, 2023, to September 30, 2023 ("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 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 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 Digitally signed
by RACHIT
MITTAL
MITTAL Date: 2023.11.11
13:20:02 +05'30'

Rachit Mittal
Partner
Membership No: 524105
Place: New Delhi
Date: 11-11-2023
UDIN: 23524105BGQSTB6433

FIRM REGISTRATION NO. 000643N/N500012
E-mail: sanjeev.mitra@sharmagoel.in