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 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th SEPTEMBER, 2025

(Rs. In Lacs)

S.no.	Particulars	Quarter Ended			Six Months Ended		Year ended
		30-09-25	30-06-25	30-09-24	30-09-25	30-09-24	31-03-25
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	**Revenue**						
	a) Revenue from operations	28.06	34.37	17.00	62.43	1,487.12	1,471.11
	b) Other Income	14.41	52.05	118.44	66.46	139.52	65.39
	Total Income	**42.47**	**86.42**	**135.44**	**128.89**	**1,626.64**	**1,536.50**
2	**Expenses**						
	a) Employee benefit expense	28.86	20.16	34.02	49.02	55.60	82.65
	b) Depreciation and Amortisation expense	1.98	3.15	1.68	5.13	3.84	8.11
	c) Finance cost	1.09	0.34	1.19	1.43	1.89	4.81
	d) Other expenses	(21.28)	134.98	6.86	113.70	81.22	390.85
	Total Expenses	**10.65**	**158.63**	**43.75**	**169.28**	**142.55**	**486.42**
3	**Profit/(loss) before exceptional items and and tax (1-2)**	**31.82**	**(72.21)**	**91.69**	**(40.39)**	**1,484.09**	**1,050.08**
4	Exceptional items	-	-	-	-	-	-
5	**Profit/(Loss) before tax (3+4)**	**31.82**	**(72.21)**	**91.69**	**(40.39)**	**1,484.09**	**1,050.08**
6	**Tax expenses**						
a)	Current tax	0.06	5.52	(5.57)	5.58	345.58	358.30
b)	Deferred tax liability/(asset)	-	-	-	-	-	2.19
c)	Tax adjustment for earlier year	-	-	-	-	-	0.28
	Total of Tax expenses (a+b+c)	**0.06**	**5.52**	**(5.57)**	**5.58**	**345.58**	**360.77**
7	**Profit/(Loss) for the period from continuing operations (5-6)**	**31.76**	**(77.73)**	**97.26**	**(45.97)**	**1,138.51**	**689.31**
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)**	**31.76**	**(77.73)**	**97.26**	**(45.97)**	**1,138.51**	**689.31**
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)**	**31.76**	**(77.73)**	**97.26**	**(45.97)**	**1,138.51**	**689.31**

For MY MONEY SECURITIES LTD

Director

15	**Paid-up equity share capital** **(Face value Rs. 10/- per share)**	1,680.03	1,680.03	1,680.03	1,680.03	1,680.03	1,680.03
16	**Earning per share** **(Face value of Rs. 10/- each)** ***EPS for the quarter ended are not annualised** 1) Basic 2) Diluted	0.189* 0.189*	(0.463)* (0.463)*	0.579* 0.579*	(0.274)* (0.274)*	6.777* 6.777*	4.103 4.103

Notes :

1. The above standalone unaudited financial results for the quarter and six months ended 30th September, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on November 14th, 2025. 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. Other expenses includes mark to market loss of Rs. 53.93 Lakhs (Previous quarter Rs.101.52 Lakhs) on investments held by the company.
4. Figures for the previous period have been re-arranged, wherever considered necessary.
5. 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.

MY MONEY SECURITIES LTD. DELHI

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

Place: Delhi
Dated: 14/11/2025

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2025

(Rs. In Lacs)

	Particulars	As at 30th September, 2025 UNAUDITED	As at 31st March, 2025 AUDITED
A	**ASSETS**		
1	**Non-Current Assets**		
	Property, Plant & Equipment	161.70	129.48
	Intangible Assets	4.86	1.83
	Financial Assets		
	-Investments	1099.90	1010.95
	-Others Non Currents Assets	77.73	80.42
	Total Non Current Assets (A)	**1344.19**	**1222.68**
2	**Current Assets**		
	Inventories	714.67	818.97
	Financial Assets		
	-Loan & Advances	29.34	233.54
	-Trade Receivable	6.10	10.44
	-Cash & Cash Equivalents	455.44	707.42
	-Others Financial Assets	198.43	285.08
	Other Current Assets	10.39	1.93
	Total Current Assets (B)	**1414.37**	**2057.38**
	Total Assets (A+B)	**2758.56**	**3280.06**
B	**EQUITY & LIABILITIES**		
1	**Equity**		
	-Equity Share Capital	1680.03	1680.03
	-Other Equity	934.07	980.04
	Total Equity (C)	**2614.10**	**2660.07**
2	**Non Current Liabilities**		
	Financial Liabilities		
	-Borrowings	9.24	36.44
	Deferred Tax Liability	3.62	3.62
	Total Non Current Liabilities (D)	**12.86**	**40.06**
3	**Current Liabilities**		
	Financial Liabilities		
	-Borrowings	0.01	29.40
	-Trade Payables	93.51	172.82
	-Others Financial Liabilities	25.74	19.41
	Provisions	12.34	358.30
	Current Liabilities (E)	**131.60**	**579.93**
	Total Liabilities (C+D+E)	**2758.56**	**3280.06**

By order of the Board of Directors

MY MONEY SECURITIES LTD. DELHI

Sanjai Seth
DIN: 00350518
(Whole Time Director & C.F.O)

Place: Delhi
Date: 14/11/2025

STANDALONE CASH FLOWS STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER, 2025

(Rs. In lacs)

	Particulars	Period ended 30th September, 2025 UNAUDITED	Year ended 31st March, 2025 AUDITED
A.	**Cash flow from Operating activities**		
	Profit before tax	**(40.39)**	**1,050.08**
	Depreciation	5.14	8.11
	Finance Cost	1.43	4.81
	Unrealised Loss / (Gain) on Investments	53.94	303.57
	Unrealised Loss / (Gain) on Investments	(3.34)	-
	Loss/(Gain) on sale of Investment	-	39.35
	Less:		
	Dividend Income	(8.87)	(24.52)
	Interest Income	(14.51)	(40.87)
	Operating profit before working capital changes	**(6.60)**	**1340.53**
	Adjustments for :		
	(Decrease)/increase in Borrowings	(56.59)	(27.89)
	(Decrease)/increase in Trade Payables	(79.31)	32.87
	(Decrease)/Increase in Current Liabilities	6.33	(6.18)
	(Increase)/Decrease in Short term Advances	204.20	(201.05)
	(Increase)/Decrease in Trade Receivables	4.34	(0.63)
		86.65	(18.09)
	(Increase)/Decrease in Other (Financial Assets)		
	(Increase)/Decrease in Inventories	104.30	234.79
	(Increase)/Decrease in Other Current Assets	(8.46)	(1.45)
	Income tax paid	(351.54)	(11.65)
	Net cash from operating activities	**(96.68)**	**1,341.25**
B.	**Cash flow from Investing activities**		
	Purchase of Property, Plant & Equipment, Intangible Assets	(40.39)	(8.42)
	Sale of Fixed Assets	-	-
	Purchase of Investments	(139.56)	(1,463.80)
	Sale of Investments	-	324.71
	Other Financial Assets	2.70	5.80
	Dividend income	8.87	24.52
	Interest Income	14.51	40.87
	Net cash from Investing activities	**(153.87)**	**(1,076.32)**
C.	**Cash flow from Financing activities**		
	Share Capital Issued	-	-
	Net Proceeds from Borrowings	-	-
	Interest Paid	(1.43)	(4.81)
	Issue/(convertible) of Warrants	-	-
	Net cash from Financing activities	**(1.43)**	**(4.81)**
	Net cash flows (A+B+C)	**(251.98)**	**260.12**
	Cash and Cash Equivalent as at the beginning	**707.42**	**447.30**
	Cash & Cash Equivalent as at the end	**455.44**	**707.42**

MY MONEY SECURITIES LTD.
DELHI

By order of the Board of Directors

Sanjai Seth
DIN: 00350518
(Whole Time Director & C.F.O)

Place: Delhi
Dated: 14/11/2025

Independent Auditor's Limited Review Report on unaudited standalone quarterly financial results of My Money Securities Limited for the quarter ended 30th September 2025 and year to date results for the period from 01st April 2025 to 30th September 2025 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of My Money Securities Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of My Money Securities Limited ('the Company') for the quarter ended 30th September, 2025 and year to date results for the period from 01st April 2025 to 30th September 2025 ('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 ('the Act') 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 Engagements (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. 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 ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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
DN: c=IN, postalCode=110088, st=DELHI, street=NORTH WEST DELHI, l=NORTH WEST DELHI, o=Personal, serialNumber=f05a5bed8cf303cafcbce95836c49032f8957c733513417a7945bfd271f123f7, pseudonym=15e8e745783f421fa1708ad451048380, 2.5.4.20=3c323d9208b1acb515db559301a780ad5958dfc6d901d36dbf1840e8c36ebcf0, email=RACHIT54321@GMAIL.COM, cn=RACHIT MITTAL
Date: 2025.11.14 17:36:41 +05'30'

Rachit Mittal
Partner
Membership No. 524105

Place: New Delhi
Date: 14-11-2025
UDIN: 25524105BMHXKF7873