



ADIWISE M.K. & ASSOCIATES

(CHARTERED ACCOUNTANTS)

INDEPENDENT AUDITORS LIMITED REVIEW REPORT

To
The Board of Directors
My Money Securities Ltd.

We have reviewed the accompanying statement of unaudited financial results of **My Money Securities Limited** ('the Company') for the quarter ended **30th June, 2016**. 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.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the Applicable Accounting standards and other recognised 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

RAJKARAN
Partner
M.No. 86022

Place : New Delhi
Dated : 13/08/2016

MyMoney™

SECURITIES LIMITED

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2016

(Rs. In Lacs)

| S.NO. | PARTICULARS | Quarter Ended on | | | Year ended |
|---------|--|------------------|--------------|--------------|--------------|
| | | 30/06/2016 | 31/03/2016 | 30/06/2015 | 31/03/2016 |
| | | UNAUDITED | AUDITED | UNAUDITED | AUDITED |
| 1 | Income from operation | | | | |
| | a) Net Sales/Income from operations | 27.52 | 18.07 | 15.22 | 63.61 |
| | b) Other operating Income | Nil | Nil | Nil | |
| | Total Income from operations | 27.52 | 18.07 | 15.22 | 63.61 |
| 2 | Expenditure | | | | |
| | a) Employees Benefit Expenses | 11.04 | 11.00 | 8.75 | 37.91 |
| | b) Depreciation | 0.76 | 0.90 | 0.97 | 2.71 |
| | c) Other Expenditure | 7.89 | 10.67 | 6.24 | 26.35 |
| | Total Expenses | 19.69 | 22.57 | 15.96 | 66.97 |
| 3 | Profit/(loss) from operation before other Income, Finance costs and Exception Items (1-2) | 7.83 | (4.50) | (0.74) | (3.36) |
| 4 | Other Income | 2.90 | 6.48 | 2.81 | 14.25 |
| 5 | Profit/(loss) from ordinary activities before finance costs but before Exception Items (3+4) | 10.73 | 1.98 | 2.07 | 10.89 |
| 6 | Finance Costs | 2.11 | 1.08 | 1.15 | 4.83 |
| 7 | Profit/(loss) from ordinary activities after finance costs but before Exception Items (5-6) | 8.62 | 0.90 | 0.92 | 6.06 |
| 8 | Exception Items | Nil | Nil | Nil | Nil |
| 9 | Profit/(loss) from ordinary activities before Tax (7+8) | 8.62 | 0.90 | 0.92 | 6.06 |
| 10 | Tax Expenses | 2.01 | 0.29 | 0.25 | 1.75 |
| 11 | Net Profit/(loss) from ordinary Activities after Tax (9-10) | 6.61 | 0.61 | 0.67 | 4.31 |
| 12 | Extraordinary Item (net of Tax Expenses) | Nil | Nil | Nil | Nil |
| 13 | Net Profit/(loss) for the period (11-12) | 6.61 | 0.61 | 0.67 | 4.31 |
| 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 |
| 15 | Reserves excluding revaluation reserve (As per Balance Sheet of previous accounting year) | Nil | Nil | Nil | 55.12 |
| 16 (i) | Earning per shares (before extraordinary items) (Face value of Rs. 10/- each) | | | | |
| | Basic | 0.066 | 0.006 | 0.007 | 0.043 |
| | Diluted | 0.066 | 0.006 | 0.007 | 0.043 |
| 16 (ii) | Earning per shares (after extraordinary items) (Face value of Rs. 10/- each) | | | | |
| | Basic | 0.066 | 0.006 | 0.007 | 0.043 |
| | Diluted | 0.066 | 0.006 | 0.007 | 0.043 |

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

Notes :

- 1 There are no reportable segment in terms of Accounting Standard AS-17 "Segment Reporting".
- 2 Provision for Deferred Tax will be reviewed at the end of the year.
- 3 The above unaudited results for the quarter ended 30.06.2016 have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at its meeting held on 13.08.2016. The Statutory Auditors have conducted a Limited review of the above results in terms of Regulation 33 of SEBI (LODR) Regulations, 2015
- 4 Members are requested to kindly provide their email ids and update their addresses.

Place : Delhi
Dated : 13/08/2016



By order of the Board of Directors


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