






# MyMoney™

## SECURITIES LIMITED

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

### FORM-A (for audit report with unmodified opinion)

No.	Particulars	Details
1.	Name of the Company	<b>My Money Securities Limited</b>
2.	Annual Financial statement for the year ended	31 <sup>st</sup> March, 2016
3.	Type of Audit Observation	Un Modified
4.	Frequency of Observation	Not Applicable
5.	To be Signed by	
	➤ Whole Time Director	 Mr. Sanjai Seth
	➤ Managing Director	 Mr. Vikas Seth
	➤ C.F.O.	 Mr. Pawan Chawla
	➤ Audit Committee Chairman	 Mr. Rajnish Khanna
	➤ Auditor of the Company	M/s Prem Amar & Company Chartered Accountant F.R. No. 009636N   (Prem Chand) Partner M.No. 088235

**Dated : 30/05/2016**  
**Place : Delhi**

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Independent Auditor's Report

To Board of Directors of My Money Securities Limited

We have audited the accompanying statement of Standalone Financial Results of **MY MONEY SECURITIES LIMITED** ('the company') for the year ended 31<sup>st</sup> March, 2016 ('the Statement') being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement, which is the responsibility of the company's management and approved by the Board of Directors, has been prepared on the basis of the related Financial Statements which are in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the Statement;

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information of the company for the year ended 31<sup>st</sup> March, 2016.

The statement includes the results for the quarter ended 31<sup>st</sup> March, 2016 being the balancing figure between audited figures in respect of the full financial year and the published year to date figure up to the third quarter of the current financial year which were subject to Limited Review by us.

Place : NEW DELHI  
Date : 30/05/2016



**For PREM AMAR & COMPANY**  
**Chartered Accountants**  
**FRN NO. 09636N**

*[Signature]*  
**(CA PREM CHAND)**  
**partner**  
**M. NO. 088235**

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**OFFICES AT: NOIDA, YAMUNA NAGAR**

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### STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2016

(Rs. In Lacs)

S.NO.	PARTICULARS	Quarter Ended on			Year ended 31/03/2016	Year ended 31/03/2015
		31/03/2016	31/12/2015	31/03/2015		
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	Income from operation					
	a) Net Sales/Income from operations	18.07	18.52	11.92	63.61	83.70
	b) Other operating Income	Nil	Nil	Nil		Nil
	<b>Total Income from operations</b>	<b>18.07</b>	<b>18.52</b>	<b>11.92</b>	<b>63.61</b>	<b>83.70</b>
2	<b>Expenditure</b>					
	a) Employees Benefit Expenses	11.00	9.09	11.05	37.91	36.16
	b) Depreciation	0.90	0.67	1.95	2.71	4.59
	c) Other Expenditure	10.67	4.96	3.62	26.35	38.62
	<b>Total Expenses</b>	<b>22.57</b>	<b>14.72</b>	<b>16.62</b>	<b>66.97</b>	<b>79.37</b>
3	Profit/(loss) from operation before other Income, Finance costs and Exception Items (1-2)	<b>(4.50)</b>	<b>3.80</b>	<b>(4.70)</b>	<b>(3.36)</b>	<b>4.33</b>
4	Other Income	6.48	2.42	5.05	14.25	9.86
5	Profit/(loss) from ordinary activities before finance costs but before Exception Items (3+4)	<b>1.98</b>	<b>6.22</b>	<b>0.35</b>	<b>10.89</b>	<b>14.19</b>
6	Finance Costs	1.08	2.13	2.22	4.83	5.97
7	Profit/(loss) from ordinary activities after finance costs but before Exception Items (5-6)	<b>0.90</b>	<b>4.09</b>	<b>(1.87)</b>	<b>6.06</b>	<b>8.22</b>
8	Exception Items	Nil	Nil	Nil	Nil	Nil
9	Profit/(loss) from ordinary activities before Tax (7+8)	0.90	4.09	(1.87)	6.06	8.22
10	Tax Expenses	0.29	1.16	Nil	1.75	2.60
11	Net Profit/(loss) from ordinary Activities after Tax (9-10)	<b>0.61</b>	<b>2.93</b>	<b>(1.87)</b>	<b>4.31</b>	<b>5.62</b>
12	Extraordinary Item (net of Tax Expenses)	Nil	Nil	Nil	Nil	Nil
13	<b>Net Profit/(loss) for the period (11-12)</b>	<b>0.61</b>	<b>2.93</b>	<b>(1.87)</b>	<b>4.31</b>	<b>5.62</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	55.12	50.81
16 (i)	Earning per shares (before extraordinary items) (Face value of Rs. 10/- each)					
	Basic	0.006	0.029	(0.018)	0.043	0.056
	Diluted	0.006	0.029	(0.018)	0.043	0.056
16 (ii)	Earning per shares (after extraordinary items) (Face value of Rs. 10/- each)					
	Basic	0.006	0.029	(0.018)	0.043	0.056
	Diluted	0.006	0.029	(0.018)	0.043	0.056

FOR PREM AMAR & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
PARTNER

M.No. 082835  
FRN : 09636N

*[Signature]*



**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 Previous period/year figures has been regrouped/rearranged wherever necessary.
- 3 The above Audited financial results for the year ended 31.03.2016 have been reviewed by the Audit Committee and have been approved and taken on record by the Board of Directors of the Company at its meeting held on 30th May, 2016.
- 4 Members are requested to kindly provide their email ids and update their addresses.

Place : Delhi  
Dated : 30/05/2016



By order of the Board of Directors

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

FOR PREM AMAR & CO.  
CHARTERED ACCOUNTANTS

PARTNER

M.No. 88235  
FRN : 09636N



## STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2016

(Rs. In Lacs)

PARTICULARS		Rs in Lakhs AS AT 31-03-2016	Rs in Lakhs AS AT 31-03-2015
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders Funds</b>		
	a) Share Capital	1000.03	1000.03
	b) Reserves and Surplus	55.12	50.81
	<b>Shareholders Funds</b>	<b>1055.15</b>	<b>1050.84</b>
2	<b>Non Current Liabilities</b>		
	a) Long Term Borrowing	4.8	0.67
	b) Deferred Tax	0.35	0.48
	<b>Non Current Liabilities</b>	<b>5.15</b>	<b>1.15</b>
3	<b>Current Liabilities</b>		
	a) Short Term Borrowings	1.02	29.03
	b) Trade Payable	226.59	220.11
	c) Other Current Liabilities	6.73	2.49
	d) Short Term provisions	1.76	3.47
	<b>Current Liabilities</b>	<b>236.1</b>	<b>255.1</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1296.40</b>	<b>1307.09</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
	a) Fixed Assets	14.95	8.82
	b) Non Current Investments	352.31	393.16
	c) Long Term Loan & Advances	119.52	128.52
	<b>Non Current Assets</b>	<b>486.78</b>	<b>530.5</b>
2	<b>Current Assets</b>		
	a) Inventories	282.70	196.06
	b) Trade Receivable	224.65	364.35
	c) Cash and Cash Equivalents	233.57	111.91
	d) Short Term Loans and Advances	47.70	91.34
	e) Other Current Assets	21.00	12.93
	<b>Current Assets</b>	<b>809.62</b>	<b>776.59</b>
	<b>TOTAL ASSETS</b>	<b>1296.40</b>	<b>1307.09</b>

By order of the Board of Directors

Sanjai Seth  
(Whole Time Director)

Place : Delhi  
Dated : 30/05/2016



FOR PREM AMAR & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*

PARTNER  
M.No. 088235

