

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

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31st MARCH, 2019

(Rs. In Lacs)

| S.NO. | PARTICULARS | Quarter Ended on | | | Year ended | Year ended |
|-------|---|------------------|-----------------|-----------------|-----------------|-----------------|
| | | 31/03/2019 | 31/12/2018 | 31/03/2018 | 31/03/2019 | 31/03/2018 |
| | | AUDITED | UNAUDITED | AUDITED | AUDITED | AUDITED |
| 1 | Income from operation | | | | | |
| | a) Revenue from operations | 95.07 | 7.96 | 11.38 | 20.93 | 60.22 |
| | b) Other Income | 6.01 | 7.95 | 10.25 | 24.04 | 20.78 |
| | Total Income | 101.08 | 15.91 | 21.63 | 44.97 | 81.00 |
| 2 | Expenditure | | | | | |
| | a) Employees Benefit Expenses | 10.75 | 12.45 | 9.87 | 44.90 | 38.19 |
| | b) Depreciation Expenses | 0.61 | 0.62 | 0.41 | 2.25 | 2.06 |
| | c) Other Expenditure | 89.74 | 5.21 | 58.16 | 107.51 | 75.57 |
| | d) Finance Cost | 3.49 | 4.05 | 1.94 | 18.85 | 9.01 |
| | Total Expenses | 104.59 | 22.33 | 70.38 | 173.51 | 124.83 |
| 3 | Profit/(loss) before exceptional and extraordinary items and Tax (1-2) | (3.51) | (6.42) | (48.75) | (128.54) | (43.83) |
| 4 | Exceptional Items | Nil | Nil | Nil | Nil | Nil |
| 5 | Profit/(Loss) before extraordinary Items and and Tax (3-4) | (3.51) | (6.42) | (48.75) | (128.54) | (43.83) |
| 6 | Extraordinary Items | Nil | Nil | Nil | Nil | Nil |
| 7 | Profit before Tax (5-6) | (3.51) | (6.42) | (48.75) | (128.54) | (43.83) |
| 8 | Tax Expenses | | | | | |
| | Current Tax | - | - | 1.36 | - | (0.19) |
| | Deferred Tax (liability)/asset | 18.30 | Nil | 12.76 | 18.30 | 12.76 |
| | Tax for Earlier year | - | Nil | (0.01) | - | (0.01) |
| 9 | Profit/(Loss) for the period from continuing operations (7-8) | 14.79 | (6.42) | (34.64) | (110.24) | (31.27) |
| 10 | Profit/(Loss) from discontinuing operations | Nil | Nil | Nil | Nil | Nil |
| 11 | Tax Expenses of discontinuing operations | Nil | Nil | Nil | Nil | Nil |
| 12 | Profit/(Loss) from discontinuing operations after Tax (10-11) | Nil | Nil | Nil | Nil | Nil |
| 13 | Profit/(Loss) for the period (9+12) | 14.79 | (6.42) | (34.64) | (110.24) | (31.27) |
| 14 | Other Comprehensive income (Net of tax) | Nil | Nil | Nil | Nil | Nil |
| 15 | Total Comprehensive Income/(Loss) (13+14) | 14.79 | (6.42) | (34.64) | (110.24) | (31.27) |
| 16 | Paid-up equity share capital (Face value Rs. 10/- per share) | 1,000.03 | 1,000.03 | 1,000.03 | 1,000.03 | 1,000.03 |



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| | | | | | | |
|----|---|-------|---------|---------|---------|---------|
| 17 | Earning per shares (Face value of Rs. 10/- each) | | | | | |
| | 1) Basic | 0.148 | (0.064) | (0.346) | (1.102) | (0.313) |
| | 2) Diluted | 0.148 | (0.064) | (0.346) | (1.102) | (0.313) |

Notes :

- 1 The above standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on May 30, 2019 and Audited by the Statutory Auditors of the Company.
- 2 The standalone 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 The figures for the last quarter are the balancing figures between the audited figures in respect of full financial year up to 31st March 2019 and the unaudited published year to date figures up to 31st December 2018 being the date of the end of the third quarter of the financial year which were subjected to limited review.
- 5 Members are requested to kindly provide their email ids and update their addresses.

Place : Delhi
Dated : 30/05/2019



By order of the Board of Directors

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

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2019

(Rs. In Lacs)

| PARTICULARS | | AS ON 31-03-2019 | AS ON 31-03-2018 |
|-------------|--|------------------|------------------|
| | | (AUDITED) | (AUDITED) |
| | | Standalone | |
| A | ASSETS | | |
| 1 | Non-Current Assets | | |
| | Property, Plant & Equipment | 12.66 | 12.64 |
| | Financial Assets | | |
| | -Investments | 235.07 | 372.69 |
| | -Others | 41.66 | 40.02 |
| | Total Non Current Assets (A) | 289.39 | 425.35 |
| 2 | Current Assets | | |
| | Inventories | 473.11 | 509.78 |
| | Financial Assets | | |
| | -Loan & Advances | 24.79 | 20.97 |
| | -Trade Receivable | 92.69 | 64.14 |
| | -Cash & Cash Equivalents | 286.76 | 203.21 |
| | -Others | 150.34 | 129.37 |
| | Other Current Assets | 0.36 | 0.32 |
| | Total Current Assets (B) | 1028.05 | 927.79 |
| | Total Assets (A+B) | 1317.44 | 1353.14 |
| B | EQUITY & LIABILITIES | | |
| 1 | Equity | | |
| | -Share Capital | 1000.03 | 1000.03 |
| | -Other Equity | -30.7 | 79.54 |
| | Total Equity (C) | 969.33 | 1079.57 |
| 2 | Non Current Liabilities | | |
| | Financial Liabilities | | |
| | -Borrowings | 0.83 | 1.97 |
| | Deferred Tax Liability | 2.65 | 20.95 |
| | Total Non Current Liabilities (D) | 3.48 | 22.92 |
| 3 | Current Liabilities | | |
| | Financial Liabilities | | |
| | -Borrowings | 127.87 | 156.49 |
| | -Current Maturities of Long Term Debt | 1.14 | 1.04 |
| | -Trade Payables | 209.85 | 87.85 |
| | -Others | 5.58 | 5.08 |
| | Provisions | 0.19 | 0.19 |
| | Current Liabilities (E) | 344.63 | 250.65 |
| | TOTAL LIABILITIES (C+D+E) | 1317.44 | 1353.14 |

By order of the Board of Directors



Sanjai Seth
(Whole Time Director)

Place : Delhi
Dated : 30/05/2019



ADIWISE M K & ASSOCIATES

CHARTERED ACCOUNTANTS

301, VARDHMAN PLAZA -3, F- BLOCK, LSC. BHERA ENCLAVE NEW DELHI -110087
Tel: (Off.) 011-25286047, (M) 9811394441, 9810394441 Email: jraj87@hotmail.com

Auditor's Report On Quarterly Financial Results and Year to Date Results of My Money Securities Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of
My Money Securities Limited

We have audited the quarterly financial results of **My Money Securities Limited** for the quarter ended 31st March, 2019 and the year to date results for the period 01st April, 2018 to 31st March, 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; and other accounting principles generally accepted in India.

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 these quarterly financial results as well as the year to date results:

- (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 loss and other financial information for the quarter ended 31st March, 2019 as well as the year to date results for the period from 01st April, 2018 to 31st March, 2019.

For Adiwise M.K. & Associates
Chartered Accountants
F.R.N. : 007180N

Place : New Delhi
Dated : 30/05/2019

Raj Karan
Partner
M.No. 086022



Raj Karan
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