

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 & YEAR ENDED ON 31st MARCH, 2020

S.NO.	PARTICULARS	Quarter			(Rs. In Lacs)	
		Ended on			Year ended	Year ended
		31/03/2020	31/12/2019	31/03/2019	31/03/2020	31/03/2019
		AUDITED	UNAUDITED	AUDITED	AUDITED	
1	Income from operation					
	a) Revenue from operations	(75.85)	3.02	95.07	(74.85)	20.93
	b) Other Income	32.92	5.23	6.01	47.34	24.04
	Total Income	(42.93)	8.25	101.08	(27.51)	44.97
2	Expenditure					
	a) Employees Benefit Expenses	8.95	9.01	10.75	39.64	44.90
	b) Depreciation Expenses	0.52	0.62	0.61	2.43	2.25
	c) Other Expenditure	20.71	10.06	89.74	58.23	107.51
	d) Finance Cost	2.79	1.69	3.49	10.31	18.85
	Total Expenses	32.97	21.38	104.59	110.61	173.51
3	Profit/(loss) before exceptional and extraordinary items and Tax (1-2)	(75.90)	(13.13)	(3.51)	(138.12)	(128.54)
4	Exceptional Items	Nil	Nil	Nil	Nil	Nil
5	Profit/(Loss) before extraordinary Items and and Tax (3-4)	(75.90)	(13.13)	(3.51)	(138.12)	(128.54)
6	Extraordinary Items	Nil	Nil	Nil	Nil	Nil
7	Profit before Tax (5-6)	(75.90)	(13.13)	(3.51)	(138.12)	(128.54)
8	Tax Expenses					
	Current Tax	-	-	-	-	-
	Deferred Tax (liability)/asset	(9.04)	Nil	18.30	(9.04)	18.30
	Tax for Earlier year	-	Nil	-	-	-
9	Profit/(Loss) for the period from continuing operations (7-8)	(84.94)	(13.13)	14.79	(147.16)	(110.24)
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)	(84.94)	(13.13)	14.79	(147.16)	(110.24)
14	Other Comprehensive income (Net of tax)	Nil	Nil	Nil	Nil	Nil
15	Total Comprehensive Income/(Loss) (13+14)	(84.94)	(13.13)	14.79	(147.16)	(110.24)
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

For MY MONEY SECURITIES LTD.

Mumbai Off. :

5th Floor, Gopal Mansion, Cinema Road (Behind Metro Cinema),
Dhobi Talao, Mumbai - 400 020 Phone : +91-22-2201 3996

Director

17	Earning per shares (Face value of Rs. 10/- each)					
	1) Basic	(0.849)	(0.131)	0.148	(1.471)	(1.102)
	2) Diluted	(0.849)	(0.131)	0.148	(1.471)	(1.102)

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 July 24, 2020 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 2020 and the unaudited published year to date figures up to 31st December 2019 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 : 24/07/2020



By order of the Board of Directors


Sanjay 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, 2020

(Rs. In Lacs)

PARTICULARS		AS ON 31-03-2020	AS ON 31-03-2019
		(AUDITED)	(AUDITED)
		Standalone	
A	<u>ASSETS</u>		
1	Non-Current Assets		
	Property, Plant & Equipment	10.66	12.66
	Financial Assets		
	-Investments	201.37	235.07
	-Others	41.26	41.66
	Total Non Current Assets (A)	253.29	289.39
2	Current Assets		
	Inventories	209.20	473.11
	Financial Assets		
	-Loan & Advances	29.54	24.79
	-Trade Receivable	141.38	92.69
	-Cash & Cash Equivalents	338.93	286.76
	-Others	129.29	150.34
	Other Current Assets	1.61	0.36
	Total Current Assets (B)	849.95	1028.05
	Total Assets (A+B)	1103.24	1317.44
B	<u>EQUITY & LIABILITIES</u>		
1	Equity		
	-Share Capital	1000.03	1000.03
	-Other Equity	-177.87	-30.70
	Total Equity (C)	822.16	969.33
2	Non Current Liabilities		
	Financial Liabilities		
	-Borrowings	Nil	0.83
	Deferred Tax Liability	11.70	2.65
	Total Non Current Liabilities (D)	11.70	3.48
3	Current Liabilities		
	Financial Liabilities		
	-Borrowings	93.41	127.87
	-Current Maturities of Long Term Debt	0.83	1.14
	-Trade Payables	167.28	209.85
	-Others	7.67	5.58
	Provisions	0.19	0.19
	Current Liabilities (E)	269.38	344.63
	TOTAL LIABILITIES (C+D+E)	1103.24	1317.44

By order of the Board of Directors



Sanjai Seth
(Whole Time Director)

Place : Delhi
Dated : 24/07/2020

MY MONEY SECURITIES LIMITED
Standalone Cash Flows Statement for the year ended March 31, 2020
(Rs. In lacs)

Particulars	For the year ended 31st March, 2020 (Audited)	For the year ended 31 March, 2019 (Audited)
Cash Flow from Operating Activities		
Profit Before tax	(138.12)	(128.54)
Add :		
Depreciation	2.43	2.25
Finance Cost	10.31	18.86
Unrealised Loss / (Gain) on Investments	33.70	71.35
Less:		
Dividend Income	(3.77)	(5.61)
Interest Income	(17.33)	(17.42)
Operating profit before working capital changes	(112.78)	(59.11)
Adjustments for :		
(Decrease)/increase in Borrowings	(34.45)	(28.62)
(Decrease)/increase in Trade Payables	(42.57)	122.00
(Decrease)/Increase in Current Liabilities	2.09	0.49
(Increase)/Decrease in Short term Advances	(4.75)	(3.82)
(Increase)/Decrease in Trade Receivables	(48.69)	(28.54)
(Increase)/Decrease in Other (Financial Assets)	21.05	(20.97)
(Increase)/Decrease in Inventories	263.90	36.66
(Increase)/Decrease in Other Current Assets	(1.26)	(0.03)
Income tax paid	-	-
A. Net cash from operating activities	42.54	18.06
Cash Flow from Investing Activities		
Purchase of fixed assets	(0.43)	(2.27)
Purchase of Investments	-	-
Sale of Investments	-	66.27
Other Financial Assets	0.41	(1.64)
Dividend income	3.77	5.61
Interest Income	17.33	17.42
B. Net cash from Investing activities	21.08	85.39
Cash Flow from Financing Activities		
Share Capital Issued	-	-
Repayment Long Term Loans	(1.14)	(1.04)
Interest Paid	(10.31)	(18.85)
C. Net cash from Financing Activity	(11.45)	(19.89)
Net cash flows (A+B+C)	52.17	83.56
Cash and Cash Equivalent as at the beginning	286.76	203.20
Cash & Cash Equivalent as at the end	338.93	286.76

By order of the Board of Directors

Place : Delhi
Dated : 24/07/2020



Sanjai Seth
(Whole Time Director)



ADIWISE M.K. & ASSOCIATES

(CHARTERED ACCOUNTANTS)

Independent Auditor's Report

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 (as amended)

To Board of Directors of
My Money Securities Limited

1. We have audited the accompanying statement of Standalone Financial Results of **My Money Securities Limited** ("the Company") for the quarter and year ended 31st March, 2020 ("the statement"), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related Standalone Financial Statements which have been prepared in accordance with Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder ("Ind AS") and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement based on audit of such Standalone Financial Statements.

2. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Companies Act, 2013. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statements is free from material misstatement(s).

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement, The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.





ADIWISE M.K. & ASSOCIATES

(CHARTERED ACCOUNTANTS)

3. In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- (i) Is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- (ii) give a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the net loss and other financial information of the company for the quarter and year ended 31st March, 2020.

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

Place : New Delhi

Dated : 24/07/2020

UDIN : 200 86022 AAAAAP1263



Rajkaran
CA

Rajkaran
Partner
M.No. 086022