

MyMoney™

SECURITIES LIMITED

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STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED ON 31st MARCH, 2022

(Rs. In Lacs)

S.NO.	PARTICULARS	Quarter Ended on			Year ended	Year ended
		31/03/2022	31/12/2021	31/03/2021	31/03/2022	31/03/2021
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
1	Income from operation					
	a) Revenue from operations	21.59	48.35	17.99	183.33	39.58
	b) Other Income	6.08	12.76	(7.67)	22.90	29.72
	Total Income	27.67	61.11	10.32	206.23	69.30
2	Expenditure					
	a) Employees Benefit Expenses	1.69	13.46	10.69	42.62	35.56
	b) Depreciation Expenses	0.25	1.03	0.57	2.41	2.36
	c) Other Expenditure	29.86	7.86	4.72	54.52	21.70
	d) Finance Cost	0.59	0.41	2.26	5.96	9.47
	Total Expenses	32.39	22.76	18.24	105.51	69.09
3	Profit/(loss) before exceptional and extraordinary items and Tax (1-2)	(4.72)	38.35	(7.92)	100.72	0.21
4	Exceptional Items	Nil	Nil	Nil	Nil	Nil
5	Profit/(Loss) before extraordinary items and and Tax (3-4)	(4.72)	38.35	(7.92)	100.72	0.21
6	Extraordinary Items	Nil	Nil	Nil	Nil	Nil
7	Profit before Tax (5-6)	(4.72)	38.35	(7.92)	100.72	0.21
8	Tax Expenses					
	Current Tax	3.30	-	-	(13.20)	(1.25)
	Deferred Tax (liability)/asset	5.63	Nil	5.97	5.63	5.97
	Tax for Earlier year	-	Nil	-	-	-
9	Profit/(Loss) for the period from continuing operations (7-8)	4.21	38.35	(1.95)	93.15	4.93
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)	4.21	38.35	(1.95)	93.15	4.93
14	Other Comprehensive income (Net of tax)	Nil	Nil	Nil	Nil	Nil
15	Total Comprehensive Income/(Loss) (13+14)	4.21	38.35	(1.95)	93.15	4.93
16	Paid-up equity share capital (Face value Rs. 10/- per share)	1,440.03	1,350.03	1,000.03	1,440.03	1,000.03

For MY MONEY SECURITIES LTD.

Mumbai Off. :

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Dhobi Talao, Mumbai - 400 020 Phone : +91-22-2201 3996

Director

17	Earning per shares (Face value of Rs. 10/- each)					
	1) Basic	0.029	0.284	(0.019)	0.647	0.049
	2) Diluted	0.025	0.228	(0.019)	0.554	0.049

Notes :

- 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, 2022 and Audited by the Statutory Auditors of the Company.
- 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.
- The Company has issued and allotted 35,00,000 Equity Shares issued on Preferential Basis to the persons belonging to Promoter and Non- Promoter Category of face value of Rs.10/- (Rupees Ten Only) each, fully paid up issued at a price of Rs. 12/- (Rupees Twelve Only) per Equity Share on 11th Oct., 2021.

Further the Company has also issued and allotted 33,00,000 Fully Convertible Warrants convertible Into 1 (One) Equity Share of face value of Rs. 10/- each at an issue price of Rs. 12/- each including premium of Rs. 2/- each issued on Preferential Basis to the persons belonging to Promoter Category dated 11th Oct. 2021. Out of the 33,00,000 Fully Convertible Warrants mentioned above, the Company has issued and allotted 9,00,000 Equity Shares pursuant to conversion of fully convertible warrants into Equity on 15th March 2022.

To conclude, During the year the Company had issued and allotted in aggregate 44,00,000 Equity Shares (35,00,000 Equity Shares on Preferential Basis to the persons belonging to Promoter and Non- Promoter Category dated 11th Oct. 2021 and 9,00,000 Equity Shares on Preferential Basis to the persons belonging to Promoter Category pursuant to conversion of Fully convertible Warrants into equity dated 15th March 2022.)

The Company has received in aggregate Rs. 6,00,00,000/- towards amount equivalent to 100% of the issue price as subscription amount of the equity shares and 25% of the Issue price as a Subscription Amount of the said Warrants respectively. The Company had made requisite disclosures with the BSE Limited in this regards.
- Figures for the previous period have been re-arranged, wherever considered necessary
- The figures for the last quarter are the balancing figures between the audited figures in respect of full financial year up to 31st March 2022 and the unaudited published year to date figures up to 31st December 2021 being the date of the end of the third quarter of the financial year which were subjected to limited review.
- 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.

Place : Delhi
Dated : 30/05/2022



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, 2022

(Rs. In Lacs)

PARTICULARS		AS ON 31-03-2022	AS ON 31-03-2021
		(AUDITED)	(AUDITED)
		Standalone	
A	ASSETS		
1	Non-Current Assets		
	Property, Plant & Equipment	19.76	8.39
	Financial Assets		
	-Investments	184.76	183.57
	-Others	40.44	40.85
	Total Non Current Assets (A)	244.96	232.81
2	Current Assets		
	Inventories	575.54	264.00
	Financial Assets		
	-Loan & Advances	28.44	30.85
	-Trade Receivable	240.27	109.09
	-Cash & Cash Equivalents	497.28	284.01
	-Others	176.12	145.27
	Other Current Assets	1.81	1.49
	Total Current Assets (B)	1519.46	834.71
	Total Assets (A+B)	1764.42	1067.52
B	EQUITY & LIABILITIES		
1	Equity		
	-Share Capital	1440.03	1000.03
	-Other Equity	80.21	(172.94)
	Total Equity (C)	1520.24	827.09
2	Non Current Liabilities		
	Financial Liabilities		
	-Borrowings	5.38	Nil
	Deferred Tax Liability	0.11	5.73
	Total Non Current Liabilities (D)	5.49	5.73
3	Current Liabilities		
	Financial Liabilities		
	-Borrowings	90.28	123.25
	-Current Maturities of Long Term Debt	1.23	Nil
	-Trade Payables	126.84	95.59
	-Others	5.71	14.42
	Provisions	14.63	1.44
	Current Liabilities (E)	238.69	234.70
	TOTAL LIABILITIES (C+D+E)	1764.42	1067.52



By order of the Board of Directors


 Sanjay Seth
 (Whole Time Director)

Place : Delhi
 Dated : 30/05/2022

MY MONEY SECURITIES LIMITED
Standalone Cash Flows Statement for the year ended March 31, 2022
(Rs. In lacs)

Particulars	For the year ended 31st March, 2022 (Audited)	For the year ended 31 March, 2021 (Audited)
Cash Flow from Operating Activities		
Profit Before tax	100.72	0.21
Add :		
Depreciation	2.41	2.36
Finance Cost	5.95	9.47
Unrealised Loss / (Gain) on Investments	(1.18)	(2.09)
Loss/(Gain) on sale of Investments	-	(7.60)
Less:		
Dividend Income	(4.28)	(2.99)
Interest Income	(17.15)	(17.03)
Operating profit before working capital changes	86.47	(17.67)
Adjustments for :		
(Decrease)/increase in Borrowings	(32.97)	29.83
(Decrease)/increase in Trade Payables	31.24	(71.69)
(Decrease)/Increase in Current Liabilities	(8.70)	6.75
(Increase)/Decrease in Short term Advances	2.41	(1.30)
(Increase)/Decrease in Trade Receivables	(131.18)	32.28
(Increase)/Decrease in Other (Financial Assets)	(30.86)	(15.98)
(Increase)/Decrease in Inventories	(311.54)	(54.79)
(Increase)/Decrease in Other Current Assets	(0.32)	0.12
Income tax paid	-	-
A. Net cash from operating activities	(395.45)	(92.45)
Cash Flow from Investing Activities		
Purchase of fixed assets	(13.78)	(0.08)
Purchase of Investments	-	-
Sale of Investments	-	27.48
Other Financial Assets	0.41	0.41
Dividend income	4.28	2.99
Interest Income	17.15	17.03
B. Net cash from Investing activities	8.06	47.83
Cash Flow from Financing Activities		
Share Capital Issued	528.00	-
Net Proceeds from Borrowngs	6.60	(0.83)
Interest Paid	(5.95)	(9.47)
Issue of Warrants	72.00	-
C. Net cash from Financing Activity	600.65	(10.30)
Net cash flows (A+B+C)	213.26	(54.92)
Cash and Cash Equivalent as at the beginning	284.01	338.93
Cash & Cash Equivalent as at the end	497.27	284.01

Place : Delhi
Dated : 30/05/2022



By order of the Board of Directors

Sanjay Seth
(Whole Time Director)



INDEPENDENT AUDITOR'S REPORT ON AUDIT OF THE STANDALONE FINANCIAL RESULTS

**TO THE BOARD OF DIRECTORS OF
MY MONEY SECURITIES LIMITED**

Opinion

We have audited the accompanying Statement of Standalone Financial Results of **My Money Securities Limited** (the "Company"), for the quarter and year ended March 31, 2022 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

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

- is presented in accordance with the requirements of Regulation 33 of the Listing Regulations; and
- gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards ("Ind AS") and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information of the Company for the quarter and year then ended March 31, 2022.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SA's") specified under Section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the Standalone Financial Results for the quarter and year ended March 31, 2022 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibilities for the Standalone Financial Results

This Statement, which includes the Standalone financial results is the responsibility of the Company's Board of Directors, and has been approved by them for the issuance. The Statement has been compiled from the related audited Interim condensed standalone financial statements for the three months and year ended March 31, 2022. This responsibility includes preparation and presentation of the Standalone Financial Results for the quarter and year ended March 31, 2022 that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Ind AS, prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Standalone Financial Results, the Board of Directors is responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.



FIRM REGISTRATION NO. 000643N/N500012

Email : sanjeev.mitla@sharmagoel.in



The Board of Directors is also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Standalone Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit 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 such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the Standalone Financial Results, including the disclosures, and whether the Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.
 - Obtain sufficient appropriate audit evidence regarding the Standalone Financial Results of the Company to express an opinion on the Standalone Financial Results.

Materiality is the magnitude of misstatements in the Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



FIRM REGISTRATION NO. 000643N/N500012

Email : sanjeev.mitla@sharmagoel.in



SHARMA GOEL & CO. LLP
CHARTERED ACCOUNTANTS

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For Sharma Goel & Co. LLP
Chartered Accountants
ICAI Firm's Reg. No. 000643N/N500012



Rachit Mittal
Partner

Membership No. 524105

Place: New Delhi
Date: May 30, 2022

UDIN-22524105AJXBBN9784

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To
The Manager
Listing Department
BSE Limited
P.J Towers, Dalal Street
Mumbai- 400001

Dated: 30th May, 2022

BSE Scrip Code: 538862

DECLARATION IN REPECT OF AUDIT REPORT WITH UNMODIFIED OPINION FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2022

Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016, this is hereby declared that the Statutory Auditors of the Company M/s Sharma Goel & Co. LLP, Chartered Accountants, Firm Registration Number 000643N , has issued the Audit Report for Financial Results, for the financial year ended on March 31, 2022 with unmodified opinion.

We request the good exchange to kindly take the same on record and update your records accordingly.

Thanking You

For & on Behalf of My Money Securities Limited



Sanjai Seth
Whole Time Director
DIN : 00350518
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