

# 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 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED ON 30th SEPTEMBER, 2016

(Rs. In Lacs)

S.NO.	PARTICULARS	Quarter Ended on			Six Months ended		Year ended
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from operation						
	a) Net Sales/Income from operations	13.58	27.52	11.80	41.10	27.02	63.61
	b) Other operating Income	Nil	Nil	Nil	Nil	Nil	Nil
	<b>Total Income from operations</b>	<b>13.58</b>	<b>27.52</b>	<b>11.80</b>	<b>41.10</b>	<b>27.02</b>	<b>63.61</b>
2	<b>Expenditure</b>						
	a) Employees Benefit Expenses	10.13	11.04	9.07	21.17	17.82	37.91
	b) Depreciation	0.89	0.76	0.17	1.65	1.14	2.71
	c) Other Expenditure	7.35	7.89	4.48	15.24	10.72	26.35
	<b>Total Expenses</b>	<b>18.37</b>	<b>19.69</b>	<b>13.72</b>	<b>38.06</b>	<b>29.68</b>	<b>66.97</b>
3	Profit/(loss) from operation before other Income, Finance costs and Exception Items (1-2)	(4.79)	7.83	(1.92)	3.04	(2.66)	(3.36)
4	Other Income	3.17	2.90	2.54	6.07	5.35	14.25
5	Profit/(loss) from ordinary activities before finance costs but before Exception Items (3+4)	(1.62)	10.73	0.62	9.11	2.69	10.89
6	Finance Costs	0.47	2.11	0.47	2.58	1.62	4.83
7	Profit/(loss) from ordinary activities after finance costs but before Exception Items (5-6)	(2.09)	8.62	0.15	6.53	1.07	6.06
8	Exception Items	Nil	Nil	Nil	Nil	Nil	Nil
9	Profit/(loss) from ordinary activities before Tax (7+8)	(2.09)	8.62	0.15	6.53	1.07	6.06
10	Tax Expenses	-	2.01	0.05	1.87	0.30	1.75
11	Net Profit/(loss) from ordinary Activities after Tax (9-10)	(2.09)	6.61	0.10	4.66	0.77	4.31
12	Extraordinary Item (net of Tax Expenses)	Nil	Nil	Nil	Nil	Nil	Nil
13	<b>Net Profit/(loss) for the period (11-12)</b>	<b>(2.09)</b>	<b>6.61</b>	<b>0.10</b>	<b>4.66</b>	<b>0.77</b>	<b>4.31</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	1,000.03
15	Reserves excluding revaluation reserve (As per Balance Sheet of previous accounting year)	Nil	Nil	Nil	Nil	Nil	55.12
16 (i)	Earning per shares (before extraordinary items) (Face value of Rs. 10/- each)						
	Basic	(0.021)	0.066	0.001	0.047	0.008	0.043
	Diluted	(0.021)	0.066	0.001	0.047	0.008	0.043
16 (ii)	Earning per shares (after extraordinary items) (Face value of Rs. 10/- each)						
	Basic	(0.021)	0.066	0.001	0.047	0.008	0.043
	Diluted	(0.021)	0.066	0.001	0.047	0.008	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 and six months ended 30.09.2016 have been reviewed by the Audit Committee and have been approved by the Board of Directors of the Company at its meeting held on 14.11.2016. 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.



By order of the Board of Directors

A handwritten signature in blue ink, appearing to be "Sanjai Seth", written over a circular stamp.

**Sanjai Seth**  
**(Whole Time Director)**

**DIN : 00350518**  
Add. : 10-A, Under Hill Lane  
Civil Lines, Delhi-110054

Place : Delhi  
Dated : 14/11/2016

## STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2016

(Rs. In Lakhs)

PARTICULARS		AS AT 30-09-2016 (UNAUDITED)	AS AT 31-03-2016 (AUDITED)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders Funds</b>		
	a) Share Capital	1000.03	1000.03
	b) Reserves and Surplus	59.78	55.12
	<b>Shareholders Funds</b>	<b>1059.81</b>	<b>1055.15</b>
2	<b>Non Current Liabilities</b>		
	a) Long Term Borrowing	4.38	4.80
	b) Deferred Tax	0.35	0.35
	<b>Non Current Liabilities</b>	<b>4.73</b>	<b>5.15</b>
3	<b>Current Liabilities</b>		
	a) Short Term Borrowings	88.46	1.02
	b) Trade Payable	228.77	226.59
	c) Other Current Liabilities	7.08	6.73
	d) Short Term provisions	1.82	1.76
	<b>Current Liabilities</b>	<b>326.13</b>	<b>236.10</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1390.67</b>	<b>1296.40</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
	a) Fixed Assets	14.21	14.95
	b) Non Current Investments	373.68	352.31
	c) Long Term Loan & Advances	161.53	119.52
	<b>Non Current Assets</b>	<b>549.42</b>	<b>486.78</b>
2	<b>Current Assets</b>		
	a) Inventories	271.35	282.7
	b) Trade Receivable	250.79	224.65
	c) Cash and Cash Equivalents	248.75	233.57
	d) Short Term Loans and Advances	45.36	47.7
	e) Other Current Assets	25.00	21.00
	<b>Current Assets</b>	<b>841.25</b>	<b>809.62</b>
	<b>TOTAL ASSETS</b>	<b>1390.67</b>	<b>1296.40</b>

By order of the Board of Directors

Place : Delhi  
Dated : 14/11/2016

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





# 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 **30<sup>th</sup> September, 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

  
RAJ KARAN  
Partner  
M.No. 86022

  
CA

Place : New Delhi  
Dated : 14/11/2016