

# MyMoney™

## SECURITIES LIMITED

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### STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th SEPTEMBER, 2020

(Rs. In Lacs)

S.NO.	PARTICULARS	Quarter Ended on			six months ended on		Year ended
		30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from operation						
	a) Revenue from operations	4.34	4.21	16.74	8.55	(2.02)	(74.85)
	b) Other Income	4.51	15.44	4.23	19.95	9.19	47.34
	<b>Total Income</b>	<b>3.85</b>	<b>19.65</b>	<b>20.97</b>	<b>28.50</b>	<b>7.17</b>	<b>(27.51)</b>
2	<b>Expenditure</b>						
	a) Employees Benefit Expenses	7.47	8.61	11.04	16.08	21.68	39.64
	b) Depreciation Expenses	0.64	0.54	0.77	1.18	1.29	2.43
	c) Other Expenditure	3.50	8.09	19.25	11.59	27.46	58.23
	d) Finance Cost	2.10	1.96	2.23	4.06	5.83	10.31
	<b>Total Expenses</b>	<b>13.71</b>	<b>19.20</b>	<b>33.29</b>	<b>32.91</b>	<b>56.26</b>	<b>110.61</b>
3	<b>Profit/(loss) before exceptional and extraordinary items and Tax (1-2)</b>	<b>(4.86)</b>	<b>0.45</b>	<b>(12.32)</b>	<b>(4.41)</b>	<b>(49.09)</b>	<b>(138.12)</b>
4	Exceptional Items	Nil	Nil	Nil	Nil	Nil	Nil
5	<b>Profit/(Loss) before extraordinary items and and Tax (3-4)</b>	<b>(4.86)</b>	<b>0.45</b>	<b>(12.32)</b>	<b>(4.41)</b>	<b>(49.09)</b>	<b>(138.12)</b>
6	Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
7	<b>Profit before Tax (5-6)</b>	<b>(4.86)</b>	<b>0.45</b>	<b>(12.32)</b>	<b>(4.41)</b>	<b>(49.09)</b>	<b>(138.12)</b>
8	<b>Tax Expenses</b>						
	Current Tax	0.07	(0.07)	-	-	-	-
	Deferred Tax (liability)/asset	-	Nil	-	-	-	(9.04)
	Tax for Earlier year	-	Nil	Nil	-	-	-
9	<b>Profit/(Loss) for the period from continuing operations (7-8)</b>	<b>(4.79)</b>	<b>0.38</b>	<b>(12.32)</b>	<b>(4.41)</b>	<b>(49.09)</b>	<b>(147.16)</b>
10	Profit/(Loss) from discontinuing operations	Nil	Nil	Nil	Nil	Nil	Nil
11	Tax Expenses of discontinuing operations	Nil	Nil	Nil	Nil	Nil	Nil
12	<b>Profit/(Loss) from discontinuing operations after Tax (10-11)</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
13	<b>Profit/(Loss) for the period (9+12)</b>	<b>(4.79)</b>	<b>0.38</b>	<b>(12.32)</b>	<b>(4.41)</b>	<b>(49.09)</b>	<b>(147.16)</b>
14	Other Comprehensive income (Net of tax)	Nil	Nil	Nil	Nil	Nil	Nil
15	<b>Total Comprehensive Income/(Loss) (13+14)</b>	<b>(4.79)</b>	<b>0.38</b>	<b>(12.32)</b>	<b>(4.41)</b>	<b>(49.09)</b>	<b>(147.16)</b>

**Mumbai Off. :**

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

16	<b>Paid-up equity share capital (Face value Rs. 10/- per share)</b>	1,000.03	1,000.03	1,000.03	1,000.03	1,000.03	1,000.03
17	<b>Earning per shares (Face value of Rs. 10/- each)</b>						
	1) Basic	(0.048)	0.004	(0.123)	(0.044)	(0.491)	(1.471)
	2) Diluted	(0.048)	0.004	(0.123)	(0.044)	(0.491)	(1.471)

**Notes :**

- 1 The above standalone unaudited financial results for the quarter and six months ended 30th September, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on November 12, 2020. The Statutory Auditors have conducted a Limited review of the above results in terms of Regulation 33 of SEBI (LODR) Regulations, 2015
- 2 The standalone unaudited 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 Members are requested to kindly provide their email ids and update their addresses.

By order of the Board of Directors

**Sanjai Seth**  
(Whole Time Director)  
DIN : 00350518

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



Place : Delhi  
Dated : 12/11/2020

**MY MONEY SECURITIES LIMITED**  
Standalone Cash Flows Statement as at September 30, 2020

(Rs. In lacs)

Particulars	As at 30th September, 2020 (Unaudited)	As at 31 March, 2020 (Audited)
<b>Cash Flow from Operating Activities</b>		
Profit Before tax	(4.41)	(138.12)
Add :		
Depreciation	1.18	2.43
Finance Cost	4.06	10.31
Unrealised Loss / (Gain) on Investments	-	33.70
Less:		
Dividend Income	(1.02)	(3.77)
Interest Income	(8.13)	(17.33)
<b>Operating profit before working capital changes</b>	<b>(8.32)</b>	<b>(112.78)</b>
Adjustments for :		
(Decrease)/increase in Borrowings	14.01	(34.45)
(Decrease)/increase in Trade Payables	(51.36)	-42.57
(Decrease)/Increase in Current Liabilities	(0.43)	2.09
(Increase)/Decrease in Short term Advances	(0.24)	(4.75)
(Increase)/Decrease in Trade Receivables	34.09	(48.69)
(Increase)/Decrease in Other (Financial Assets)	(5.57)	21.05
(Increase)/Decrease in Inventories	(0.42)	263.90
(Increase)/Decrease in Other Current Assets	0.47	(1.26)
Income tax paid	-	-
<b>A. Net cash from operating activities</b>	<b>(17.77)</b>	<b>42.54</b>
<b>Cash Flow from Investing Activities</b>		
Purchase of fixed assets	(0.08)	(0.43)
Purchase of Investments	-	-
Increase in Investments	(10.55)	-
Other Financial Assets	-	0.41
Dividend income	1.02	3.77
Interest Income	8.13	17.33
<b>B. Net cash from Investing activities</b>	<b>(1.48)</b>	<b>21.08</b>
<b>Cash Flow from Financing Activities</b>		
Share Capital Issued	-	-
Repayment Long Term Loans	(0.62)	(1.14)
Interest Paid	(4.06)	(10.31)
<b>C. Net cash from Financing Activity</b>	<b>(4.68)</b>	<b>(11.45)</b>
<b>Net cash flows (A+B+C)</b>	<b>(23.93)</b>	<b>52.17</b>
<b>Cash and Cash Equivalent as at the beginning</b>	<b>338.93</b>	<b>286.76</b>
<b>Cash &amp; Cash Equivalent as at the end</b>	<b>315.00</b>	<b>338.93</b>

By order of the Board of Directors

Sanjai Seth  
(Whole Time Director)



Place : Delhi  
Dated : 12/11/2020

**MY MONEY SECURITIES LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2020**

(Rs. In Lacs)

PARTICULARS		AS ON 30-09-2020	AS ON 31-03-2020
		(UNAUDITED)	(AUDITED)
		Standalone	
<b>A</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	Property, Plant & Equipment	9.57	10.66
	Financial Assets		
	-Investments	211.91	201.37
	-Others	41.26	41.26
	<b>Total Non Current Assets (A)</b>	<b>262.74</b>	<b>253.29</b>
2	<b>Current Assets</b>		
	Inventories	209.63	209.20
	Financial Assets		
	-Loan & Advances	29.78	29.54
	-Trade Receivable	107.28	141.38
	-Cash & Cash Equivalents	315.00	338.93
	-Others	134.85	129.29
	Other Current Assets	1.15	1.61
	<b>Total Current Assets (B)</b>	<b>797.69</b>	<b>849.95</b>
	<b>Total Assets (A+B)</b>	<b>1060.43</b>	<b>1103.24</b>
<b>B</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Equity</b>		
	-Share Capital	1000.03	1000.03
	-Other Equity	(182.28)	(177.87)
	<b>Total Equity (C)</b>	<b>817.75</b>	<b>822.16</b>
2	<b>Non Current Liabilities</b>		
	Financial Liabilities		
	-Borrowings	Nil	Nil
	Deferred Tax Liability	11.7	11.7
	<b>Total Non Current Liabilities (D)</b>	<b>11.7</b>	<b>11.7</b>
3	<b>Current Liabilities</b>		
	Financial Liabilities		
	-Borrowings	107.42	93.41
	-Current Maturities of Long Term Debt	0.21	0.83
	-Trade Payables	115.92	167.28
	-Others	7.24	7.67
	Provisions	0.19	0.19
	<b>Current Liabilities (E)</b>	<b>230.98</b>	<b>269.38</b>
	<b>TOTAL LIABILITIES (C+D+E)</b>	<b>1060.43</b>	<b>1103.24</b>

By order of the Board of Directors

Sanjai Seth  
(Whole Time Director)



Place : Delhi  
Dated : 12/11/2020



# ADIWISE M.K. & ASSOCIATES

(CHARTERED ACCOUNTANTS)

## INDEPENDENT AUDITORS LIMITED REVIEW REPORT

To  
The Board of Directors  
My Money Securities Ltd.

1. We have reviewed the accompanying statement of standalone unaudited financial results of **My Money Securities Limited** ('the Company') for the period ended **30<sup>TH</sup> September, 2020** (the "statement") attached herewith, being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The preparation of, the statement in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted, in India, read with the circular is the responsibilities of the Company's Management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information Performed by the Independent Auditor of the Entity" 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable accounting standards i.e. Indian Accounting Standards (Ind-AS) notified under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized 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

  
**RAJKARAN**  
Partner  
M.No. 086022

Place : New Delhi  
Dated : 12/11/2020  
UDIN : 20086022AAAAAT7894