

MyMoney™

SECURITIES LIMITED

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th SEPTEMBER, 2021

(Rs. In Lacs)

S.NO.	PARTICULARS	Quarter Ended on			six months ended on		Year ended
		30/09/2021	30/06/2021	30/09/2020	30/09/2021	30/09/2020	31/03/2021
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from operation						
	a) Revenue from operations	55.20	58.19	4.34	113.39	8.55	39.58
	b) Other Income	1.54	2.52	4.51	4.06	19.95	29.72
	Total Income	56.74	60.71	8.85	117.45	28.50	69.30
2	Expenditure						
	a) Employees Benefit Expenses	14.23	13.24	7.47	27.47	16.08	35.56
	b) Depreciation Expenses	0.61	0.52	0.64	1.13	1.18	2.36
	c) Other Expenditure	4.88	11.92	3.50	16.80	11.59	21.70
	d) Finance Cost	2.56	2.40	2.10	4.96	4.06	9.47
	Total Expenses	22.28	28.08	13.71	50.36	32.91	69.09
3	Profit/(loss) before exceptional and extraordinary items and Tax (1-2)	34.46	32.63	(4.86)	67.09	(4.41)	0.21
4	Exceptional Items	Nil	Nil	Nil	Nil	Nil	Nil
5	Profit/(Loss) before extraordinary Items and and Tax (3-4)	34.46	32.63	(4.86)	67.09	(4.41)	0.21
6	Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
7	Profit before Tax (5-6)	34.46	32.63	(4.86)	67.09	(4.41)	0.21
8	Tax Expenses						
	Current Tax	(9.10)	(7.40)	0.07	(16.50)	-	(1.25)
	Deferred Tax (liability)/asset	-	Nil	-	-	-	5.97
	Tax for Earlier year	-	Nil	Nil	-	-	-
9	Profit/(Loss) for the period from continuing operations (7-8)	25.36	25.23	(4.79)	50.59	(4.41)	4.93
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	Profit/(Loss) from discontinuing operations after Tax (10-11)	Nil	Nil	Nil	Nil	Nil	Nil
13	Profit/(Loss) for the period (9+12)	25.36	25.23	(4.79)	50.59	(4.41)	4.93
14	Other Comprehensive income (Net of tax)	Nil	Nil	Nil	Nil	Nil	Nil
15	Total Comprehensive Income/(Loss) (13+14)	25.36	25.23	(4.79)	50.59	(4.41)	4.93

For MY MONEY SECURITIES LTD

MANAGING DIRECTOR

Mumbai Off. :

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

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	1,000.03
17	Earning per shares (Face value of Rs. 10/- each)						
	1) Basic	0.254	0.252	(0.048)	0.506	(0.044)	0.049
	2) Diluted	0.254	0.252	(0.048)	0.506	(0.044)	0.049

Notes :

- 1 The above standalone unaudited financial results for the quarter and six months ended 30th September, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on November 13, 2021. 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

Place : Delhi
Dated : 13/11/2021


Vikas Seth
(Managing Director)
DIN : 00383194

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



MY MONEY SECURITIES LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2021

		(Rs. In Lacs)	
PARTICULARS		AS ON 30-09-2021 (UNAUDITED)	AS ON 31-03-2021 (AUDITED)
		Standalone	
A	<u>ASSETS</u>		
1	Non-Current Assets		
	Property, Plant & Equipment	8.71	8.39
	Financial Assets		
	-Investments	156.46	183.57
	-Others	40.85	40.85
	Total Non Current Assets (A)	206.02	232.81
2	Current Assets		
	Inventories	313.50	264.00
	Financial Assets		
	-Loan & Advances	29.17	30.85
	-Trade Receivable	38.48	109.09
	-Cash & Cash Equivalents	434.78	284.01
	-Others	145.45	145.27
	Other Current Assets	1.13	1.49
	Total Current Assets (B)	962.51	834.71
	Total Assets (A+B)	1168.53	1067.52
B	<u>EQUITY & LIABILITIES</u>		
1	Equity		
	-Share Capital	1000.03	1000.03
	-Other Equity	(122.35)	(172.94)
	Total Equity (C)	877.68	827.09
2	Non Current Liabilities		
	Financial Liabilities		
	-Borrowings	Nil	Nil
	Deferred Tax Liability	5.74	5.73
	Total Non Current Liabilities (D)	5.74	5.73
3	Current Liabilities		
	Financial Liabilities		
	-Borrowings	107.85	123.25
	-Current Maturities of Long Term Debt	Nil	Nil
	-Trade Payables	138.36	95.59
	-Others	20.96	14.42
	Provisions	17.94	1.44
	Current Liabilities (E)	285.11	234.70
	TOTAL LIABILITIES (C+D+E)	1168.53	1067.52

By order of the Board of Directors

Place : Delhi
Dated : 13/11/2021

Vikas Seth
(Managing Director)



MY MONEY SECURITIES LIMITED
Standalone Cash Flows Statement as at September 30, 2021

(Rs. In lacs)

Particulars	As at 30th September, 2021 (Unaudited)	As at 31 March, 2021 (Audited)
Cash Flow from Operating Activities		
Profit Before tax	67.09	0.21
Add :		
Depreciation	1.13	2.36
Finance Cost	4.96	9.47
Unrealised Loss / (Gain) on Investments	(1.79)	-2.09
Loss / (Gain) on sale of Investments		-7.60
Less:		
Dividend Income	(2.10)	(2.99)
Interest Income	-	(17.03)
Operating profit before working capital changes	69.29	(17.67)
Adjustments for :		
(Decrease)/increase in Borrowings	(15.39)	29.83
(Decrease)/increase in Trade Payables	42.77	-71.69
(Decrease)/Increase in Current Liabilities	6.54	6.75
(Increase)/Decrease in Short term Advances	1.68	(1.30)
(Increase)/Decrease in Trade Receivables	70.61	32.28
(Increase)/Decrease in Other (Financial Assets)	(0.18)	(15.98)
(Increase)/Decrease in Inventories	(49.51)	(54.79)
(Increase)/Decrease in Other Current Assets	0.36	0.12
Income tax paid	-	-
A. Net cash from operating activities	126.17	-92.45
Cash Flow from Investing Activities		
Purchase of fixed assets	(1.45)	(0.08)
Purchase of Investments	(11.90)	-
Sale of Investments	40.80	27.48
Increase in Investments	-	-
Other Financial Assets	-	0.41
Dividend income	2.10	2.99
Interest Income	-	17.03
B. Net cash from Investing activities	29.55	47.83
Cash Flow from Financing Activities		
Share Capital Issued	-	-
Repayment Long Term Loans	-	(0.83)
Interest Paid	(4.95)	(9.47)
C. Net cash from Financing Activity	(4.95)	(10.30)
Net cash flows (A+B+C)	150.77	-54.92
Cash and Cash Equivalent as at the beginning	284.01	338.93
Cash & Cash Equivalent as at the end	434.78	284.01

By order of the Board of Directors

Place : Delhi
Dated : 13/11/2021


Vikas Seth
(Managing Director)





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 **30TH September, 2021** (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 M/s Sharma Goel & Co. LLP
Chartered Accountant
FRN 000643N/N500012


Rachit Mittal
(Partner)
M. No. 524105



Place : New Delhi
Dated : 13/11/2021

UDIN : 21524105AAAAEG1185

FIRM REGISTRATION NO. 000643N/N500012