



MOONGIPA CAPITAL FINANCE LTD.

Scrip Code: 530167

Date: 11th November, 2016

To,
Listing Department,
BSE Limited
25th Floor, P.J. Towers,
Dalal Street,
Mumbai -400001

Sub: Submission of declaration of Unaudited Financial Results for the quarter and Half Year ended 30th September, 2016 published in newspaper Mahalaxmi Bhagyoday (Hindi) & Money Makers (English) on 11.11.2016.

Dear Sir/ Madam,

Please find herewith declaration of Unaudited Financial Results for the quarter and Half Year ended 30th September, 2016 published in newspaper Mahalaxmi Bhagyoday (Hindi) & Money Makers (English) on 11.11.2016.

Kindly Acknowledge,

Yours Truly,

For MOONGIPA CAPITAL FINANCE LTD


Rakesh Kumar Jain
Company Secretary & Compliance Officer

Enclosed:

Original Unaudited Financial Result published in Newspaper Mahalaxmi Bhagyoday (Hindi) & Money Makers (English) on date 11.11.2016.

PART-I UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2016
(Rs. in lacs except figures for s.no 16)

S.No Particulars	Quarter Ended			Half Year Ended		Year ended
	30.09.16 (Unaudited)	30.06.16 (Unaudited)	30.09.15 (Unaudited)	30.09.16 (Unaudited)	30.09.15 (Unaudited)	31.03.16 (Audited)
1 Income from Operations						
a) Net Sales/Income from Operations	14.64	20.38	15.55	35.02	30.57	48.58
b) Other Operating Income	-	-	-	-	-	-
Total Income from Operations (net)	14.64	20.38	15.55	35.02	30.57	48.58
2 Expenses						
a) Employee Benefit Expenses	8.74	8.73	9.07	17.47	18.04	38.57
b) Depreciation and Amortisation Expenses	0.47	0.46	0.35	0.93	0.68	1.85
c) Other Expenses	4.75	7.23	6.05	11.98	11.34	20.67
d) Loss on Sale of Shares	-	-	-	-	-	19.13
Total Expenses	13.96	16.42	15.47	30.38	30.06	80.22
3 Profit / (Loss) from operations before other Income, Finance Costs and Exceptional Items (1 - 2)	0.68	3.96	0.08	4.64	0.51	(31.64)
4 Other Income	16.60	3.99	1.20	20.59	1.82	15.59
5 Profit / (Loss) from Ordinary activities before Finance Cost and Exceptional Items	17.28	7.95	1.28	25.23	2.33	(16.05)
6 Finance Costs	0.00	0.00	0.00	0.00	0.04	0.04
7 Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5 - 6)	17.28	7.95	1.28	25.23	2.29	(16.09)
8 Exceptional Items	-	-	-	-	-	-
9 Profit / (Loss) from Ordinary activities before tax (7 - 8)	17.28	7.95	1.28	25.23	2.29	(16.09)
10 Tax Expenses						
a) Income Tax	4.34	1.55	0.43	5.89	0.77	0.47
b) Mat Credit (Less)	-	-	-	-	-	(0.22)
c) Deferred Tax	0.00	(0.20)	-	(0.20)	0.00	(0.26)
11 Profit / (Loss) from Ordinary activities after tax (9 - 10)	12.94	6.60	0.85	19.54	1.52	(16.08)
12 Extraordinary Items (Net of Tax Expenses)						
13 Net Profit / (Loss) for the Period (11 - 12)	12.94	6.60	0.85	19.54	1.52	(16.08)
14 Paid-up equity Share Capital (Face Value Rs. 10/- each)	305.48	305.48	305.48	305.48	305.48	305.48
15 Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	35.10	35.10	51.19	35.10	51.19	51.19
16 Basic & Diluted EPS (Before & After Extraordinary items)						
Basic EPS (In Rs. Not Annulised)	0.42	0.22	0.03	0.64	0.05	(0.53)
Diluted EPS (In Rs. Not Annulised)	0.42	0.22	0.03	0.64	0.05	(0.53)

PART - II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

A PARTICULARS OF SHAREHOLDING						
1 Public Shareholding						
Number of Shares	20,15,550	20,15,550	20,15,550	20,15,550	20,15,550	20,15,550
Percentage of Shareholding	65.98%	65.98%	65.98%	65.98%	65.98%	65.98%
2 Promoter and Promoter Group Shareholding						
a) Pledged/Encumbered						
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non - Encumbered						
- Number of Shares	10,39,250	10,39,250	10,39,250	10,39,250	10,39,250	10,39,250
- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (as a % of the total Share Capital of the Company)	34.02%	34.02%	34.02%	34.02%	34.02%	34.02%

Particulars	6 Months ended 30th September, 2016					
B INVESTOR COMPLAINTS						
Pending at the beginning of the Quarter						Nil
Received during the Quarter						Nil
Disposed of during the Quarter						Nil
Remaining unresolved at the end of the Quarter						Nil

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2016

Particulars	As at 30-09-2016		As at 31-03-2016	
	Unaudited		Audited	
A EQUITY AND LIABILITIES				
1 Shareholders' Funds:				
a Share Capital				
b Reserves and Surplus				
	305.48		305.48	
	54.65		35.10	
Sub-Total : Shareholders' Funds	360.13		340.58	
2 Non-Current Liabilities				
a Long Term Borrowings	-		-	
b Deferred Tax Liabilities	-		-	
c Other Long Term Liabilities	-		-	
d Long Term Provisions	0.55		0.55	
Sub-Total : Non Current Liabilities	0.55		0.55	
3 Current Liabilities				
a Short Term Borrowings	-		-	
b Trade Payables	-		39.99	
c Other Current Liabilities	3.35		0.93	
d Short Term Provisions	6.00		0.12	
Sub-Total : Current Liabilities	9.35		41.04	
TOTAL EQUITY AND LIABILITIES	370.03		382.17	
B ASSETS				
1 Non-Current Assets				
a Fixed Assets				
b Non Current Investments	6.24		6.65	
c Long Terms Loans and Advances	152.56		133.07	
d Deferred Tax Assets (Net)	18.16		18.63	
e Other non Current Assets	0.70		0.50	
Sub-Total : Non Current Assets	177.66		165.15	
2 Current Assets				
a Current Investments	-		-	
b Inventories	-		-	
c Trade Receivable	1.23		38.37	
d Cash and Cash equivalents	19.41		10.01	
e Short Term Loans and Advances	-		-	
f Other Current Assets	18.18		10.39	
Sub-Total : Current Assets	20.82		58.77	
TOTAL ASSETS	370.03		382.17	

NOTE:

- The above unaudited quarterly financial results have been reviewed by the Audit committee and approved by the board of directors at their respective meetings held on 10th November, 2016
- The above financial results have been subject to "Review Report" by the Statutory Auditors of the Company.

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3 Previous period/year figures have been regrouped/rearranged wherever considered necessary to make them comparable with current period/year.
4 The Company is involved in the business of NBFC activity only as such there is only one reportable segment.
Place : New Delhi
Date : 10th November, 2016
For & on behalf of the Board
Whole Time Director
DIN : 00097037
Pooja Jain

2 MoneyMakers

MOONGIPA CAPITAL FINANCE LIMITED

(CIN:L65993DL1987PLC028669)

Regd. Off.-18/14, W.E.A, Pusa Lane, Karol Bagh, New Delhi - 110005

Ph. No. 41450121, Fax: 41450122

Email:moongipac@gmail.com, website: www.mongipa.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2016

(Rs. in lacs except figures for s.no 16)

Particulars	Quarter Ended			Half Year Ended		Year ended 31.03.16 (Audited)
	30.09.16 (Unaudited)	30.06.16 (Unaudited)	30.09.15 (Unaudited)	30.09.16 (Unaudited)	30.09.15 (Unaudited)	
1 Income from Operations	14.64	20.38	15.55	35.02	30.57	48.58
a) Net Sales/Income from Operations	-	-	-	-	-	-
b) Other Operating Income	-	-	-	-	-	-
Total Income from Operations (net)	14.64	20.38	15.55	35.02	30.57	48.58
2 Expenses	-	-	-	-	-	-
a) Employee Benefit Expenses	8.74	8.73	9.07	17.47	18.04	38.57
b) Depreciation and Amortisation Expenses	0.47	0.46	0.35	0.93	0.68	1.85
c) Other Expenses	4.75	7.23	6.05	11.98	11.34	20.67
d) Loss on Sale of Shares	-	-	-	-	-	19.13
Total Expenses	13.96	16.42	15.47	30.38	30.06	80.22
3 Profit/ (Loss) from operations before other Income, Finance Costs and Exceptional Items (1 - 2)	0.68	3.96	0.08	4.64	0.51	(31.64)
Other Income	46.60	3.99	1.20	20.59	1.82	145.69
5 Profit / (Loss) from Ordinary activities before Finance Cost and Exceptional Items	17.28	7.95	1.28	25.23	2.33	(16.05)
Finance Costs	0.00	0.00	0.00	0.00	0.04	0.04
7 Profit / (Loss) from ordinary activities after Finance Cost but before exceptional items (5 - 6)	17.28	7.95	1.28	25.23	2.29	(16.09)
Exceptional Items	-	-	-	-	-	-
9 Profit / (Loss) from Ordinary activities before tax (7 - 8)	17.28	7.95	1.28	25.23	2.29	(16.09)
10 Tax Expenses	-	-	-	-	-	-
a) Income Tax	4.34	1.55	0.43	5.89	0.77	0.47
b) Mat Credit (Less)	-	-	-	(0.20)	0.00	(0.22)
c) Deferred Tax	0.00	(0.20)	-	-	-	(0.26)
11 Profit / (Loss) from Ordinary activities after tax (9 - 10)	12.94	6.60	0.85	19.54	1.52	(16.08)
12 Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13 Net Profit / (Loss) for the Period (11 - 12)	12.94	6.60	0.85	19.54	1.52	(16.08)
14 Paid-up equity Share Capital (Face Value Rs. 10/- each)	305.48	305.48	305.48	305.48	305.48	305.48
15 Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	35.10	35.10	51.19	35.10	51.19	51.19
16 Basic & Diluted EPS (Before & After Extraordinary Items)	-	-	-	-	-	-
Basic EPS (In Rs. Not Annulised)	0.42	0.22	0.03	0.64	0.05	(0.53)
Diluted EPS (In Rs. Not Annulised)	0.42	0.22	0.03	0.64	0.05	(0.53)

PART - II SELECT INFORMATION FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016

PARTICULARS OF SHAREHOLDING						
1 Public Shareholding	20,15,550	20,15,550	20,15,550	20,15,550	20,15,550	20,15,550
Number of Shares	65.98%	65.98%	65.98%	65.98%	65.98%	65.98%
Percentage of Shareholding	-	-	-	-	-	-
2 Promoter and Promoter Group Shareholding	-	-	-	-	-	-
a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of Shares (as a % of the total Share Capital of the Company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non - Encumbered	10,39,250	10,39,250	10,39,250	10,39,250	10,39,250	10,39,250
- Number of Shares	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter Group)	34.02%	34.02%	34.02%	34.02%	34.02%	34.02%
- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-	-

6 Months ended 30th September, 2016

B INVESTOR COMPLAINTS		Nil
Pending at the beginning of the Quarter	Received during the Quarter	Nil
Disposed of during the Quarter	Remaining unresolved at the end of the Quarter	Nil

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2016

Particulars		As at 30-09-2016 Unaudited	As at 31-03-2016 Audited
A EQUITY AND LIABILITIES			
1 Shareholders' Funds:			
a) Share Capital		305.48	305.48
b) Reserves and Surplus		54.65	35.10
Sub-Total : Shareholders' Funds		360.13	340.58
2 Non-Current Liabilities			
a) Long Term Borrowings		-	-
b) Deferred Tax Liabilities		-	-
c) Other Long Term Liabilities		0.55	0.55
d) Long Term Provisions		0.55	0.55
Sub-Total : Non Current Liabilities		0.55	0.55
3 Current Liabilities			
a) Short Term Borrowings		-	39.99
b) Trade Payables		3.35	0.93
c) Other Current Liabilities		6.00	0.12
d) Short Term Provisions		9.35	41.04
Sub-Total : Current Liabilities		370.03	382.17
TOTAL EQUITY AND LIABILITIES		370.03	382.17
B ASSETS			
1 Non-Current Assets			
a) Fixed Assets		6.24	6.65
b) Non Current Investments		152.56	133.07
c) Long Terms Loans and Advances		18.16	18.63
d) Deferred Tax Assets (Net)		0.70	0.50
e) Other non Current Assets		153.55	164.55
Sub-Total : Non Current Assets		331.21	323.40
2 Current Assets			
a) Current Investments		-	-
b) Inventories		1.23	38.37
c) Trade Receivable		19.41	10.01
d) Cash and Cash equivalents		-	-
e) Short Term Loans and Advances		18.18	10.39
f) Other Current Assets		38.82	58.77
Sub-Total : Current Assets		37.64	117.54
TOTAL ASSETS		370.03	382.17

NOTE:

1 The above unaudited quarterly financial results have been reviewed by the Audit committee and approved by the board of directors at their respective meetings held on 10th November, 2016

2 The above financial results have been subject to "Review Report" by the Statutory Auditors of the Company.
 3 Previous period/year figures have been regrouped/rearranged wherever considered necessary to make them comparable with current period/year.
 4 The Company is involved in the business of NBFC activity only as such there is only one reportable segment.
 Place : New Delhi
 Date : 10th November, 2016
 For & on behalf of the Board
 Pooja Jain
 Whole Time Director
 DIN : 00097037

2 महानगरभी भाग्योदय नई दिल्ली, 11 नवम्बर, 2016