

Date: 8<sup>th</sup> November, 2023

To, The Manager-  
Listing Department,  
BSE Limited  
P J Tower, Dalal Street  
Mumbai – 400001

Reference: Money Masters Leasing & Finance Ltd  
BSE Code: MMLF ISIN: INE340O01013

**Sub: Outcome of the Proceeding of the Board Meeting held on Wednesday, 8<sup>th</sup> November, 2023 - Disclosure of information under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

With reference to the subject captioned above, we wish to inform you that the Board of Directors of the Company at their meeting held today at Registered Office of the Company has approved and took on record the following:

1. Un-audited Financial Results of the Company for half yearly ended 30<sup>th</sup> September 2023 along with the Limited Review Report given by the Statutory Auditors.

Please find enclosed a copy of the said Audited Financial Results for half yearly ended 30<sup>th</sup> September 2023 along with the Auditors' Report.

The Meeting of the Board of Directors of the Company commenced at 04.45 p.m. and concluded at 05.20 p.m.

You are requested to take the same on your record.

**For Money Masters Leasing & Finance Limited**

Hozef Abdulhussain Darukhanawala  
Managing Director  
DIN: 00177029

**CIN - L65990MH1994PLC082399**

4, Akashdeep Ground Floor TPS VI, 1st Road, Milan Subway, Santacruz (West), Mumbai-400054.  
Phone: 26103848 | 26180202 | www.moneymasters.in | mm.moneymasters@gmail.com | hozef.moneymasters@gmail.com

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Review Report to  
The Board of Directors  
**MONEY MASTERS LEASING & FINANCE LIMITED**

We have reviewed the accompanying statement of unaudited financial results of Money Masters Leasing & Finance Limited (CIN - L65990MH1994PLC082399) for the period ended 30<sup>th</sup> September, 2023. 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, Engagement 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 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 provide 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 applicable accounting standard 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 Obligation and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Nipa N. Shetty & Co.  
Chartered Accountants

**NIPA  
ROHIT**

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pseudonym=ea5a0cdf0204232a1  
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serialNumber=741f5dad7a9864d9  
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ROHIT  
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CA Nipa Rohit  
Membership No.122319  
Place : Mumbai  
Date: 08/11/2023  
UDIN: 23122319BGSUQM4616

MONEY MASTERS LEASING & FINANCE LTD			
Cash Flow Statement for the Half year ended 30th September, 2023			
Particulars	For the Half year ended		For the year ended
	30 September 2023		31 March 2023
<b>A. Cash flow from operating activities</b>			
Net Profit / (Loss) before extraordinary items and Tax and appropriations		33.33	67.89
<i>Adjustments for:</i>			
Depreciation and amortisation	0.49		1.27
Loss on sale of Govt. Securities	-		-
Provision for Standard Assets	-		-
Provision for NPA	5.00	5.49	8.43
Operating profit / (loss) before working capital changes		38.83	77.59
<i>Changes in working capital:</i>			
<i>Adjustments for (increase) / decrease in operating assets:</i>			
Short term loans and advances	-		2.35
Current assets			
<i>Adjustments for increase / (decrease) in operating liabilities:</i>			
Other Current Liabilities	6.93		38.03
Cash generated from operations		6.93	40.38
Direct Tax Paid		45.76	117.97
<b>Net cash flow from / (used in) operating activities (A)</b>		45.76	98.96
<b>B. Cash flow from investing activities</b>			
Fixed Assets Purchase	-		-
Non current loans and advances	-172.61		-42.21
Investment sold	-		-
<b>Net cash flow from / (used in) investing activities (B)</b>		-172.61	-42.21
<b>C. Cash flow from financing activities</b>			
Proceeds from issue of shares	80.00		-4.59
Share application money received / (refunded)			-
Dividend	-2.36		-
Long term Provisions	-		-
long Term borrowing	52.07		-50.32
<b>Net cash flow from / (used in) financing activities (C)</b>		129.71	-54.91
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>		2.86	1.85
Cash and cash equivalents at the beginning of the year		3.85	2.00
<b>Cash and cash equivalents at the end of the year</b>		6.71	3.85
<b>Reconciliation of Cash and cash equivalents with the Balance Sheet:</b>			

The above Cash flow statement has been prepared under the Indirect Method as set out in the Accounting Standard 3. On "Cash Flow Statements" prescribed under the companies Act of India.

This is the Cash Flow Statement referred to in our report of even date

For M/s. Nipa Rohit  
Chartered Accountants

NIPA ROHIT

Nipa Rohit  
Proprietor  
Membership No. 122319

Mumbai  
CIN - 165990MH1994PLC082399  
Date : 08.11.2023



For Money Masters Leasing & Finance Ltd.

Hozef Abdulhusain Darukhanawala  
Digitally signed by Hozef Abdulhusain Darukhanawala  
Date: 2023.11.08 17:29:10 +05'30'

Hozef Darukhanawala  
Director  
DIN:00177029  
Mumbai  
Date : 08.11.2023





MONEY MASTERS LEASING & FINANCE LTD				
CIN: L65990MH1994PLC082399				
4 AKASH DEEP, ROAD NO 1, MILAN SUBWAY, SANTACRUZ WEST, MUMBAI 400054				
Statement of Standalone Un-Audited Results for the year Ended 30th September 2023				
(Rs. In Lacs)				
	Particulars	NOTE No.	Figures at the end of current reporting period	Figures at the end of current reporting period
			30.09.2023	31.03.2023
			Un-Audited	Audited
I	Revenue from operation		97.22	226.64
II	Other Income		0.04	6.82
III	<b>Total Revenue ( I + II )</b>		97.26	233.46
IV	<b>Expenses</b>			
	Cost of Material Consumed			
	Purchase of Stock in Trade			
	Change in Inventories of finished goods, Work in Progress and Stock in Trade			
	Employee Benefit Expenses & Financial Cost		40.01	120.45
	Depreciation and amortisation expenses		0.50	1.27
	Other Expenses		23.42	43.85
	<b>Total Expenses</b>		63.93	165.57
V	<b>Profit before exceptional and extraordinary items and Tax (III - IV)</b>		33.33	67.89
VI	Exceptional Items		-	-
VII	<b>Profit before extraordinary items and Tax (V - VI)</b>		33.33	67.89
VIII	Extraordinary items		-	-
IX	<b>Profit before tax (VII - VIII)</b>		33.33	67.89
X	<b>Tax Expenses</b>			
	(1) Current Tax		-	19.01
	(2) Deferred Tax		-	-
XI	<b>Profit / (Loss) for the period from Continuing operations (VII - VIII)</b>		33.33	48.88
XII	Profit / (Loss) from Discounting Operations		-	-
XIII	Tax Expense Discounting Operations		-	-
XIV	<b>Profit / (Loss) from Discounting Operations After Tax (XII - XIII)</b>		-	-
XV	<b>Profit / (Loss) for the period (XI - XIV)</b>		33.33	48.88
XVI	<b>(i) Earning Per Equity Share</b>			
	a) Basic		0.33	0.49
	b) Diluted		0.33	0.49

For, Money Masters Leasing & Finance Limited

Hozef Abdulhusain Darukhanawala  
Digitally signed by Hozef Abdulhusain Darukhanawala  
Date: 2023.11.08 17:29:53 +05'30'

Hozef Darukhanawala  
Managing Director  
DIN: 00177029  
Dated : 08.11.2023



For M/s. Nipa Rohit  
Chartered Accountant

**NIPA**  
Nipa Rohit ROHIT  
Proprietor  
Membership No. 122319  
Mumbai  
Dated : 08.11.2023

NIPAN SHETTY & CO. CHARTERED ACCOUNTANTS  
101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

**CIN - L65990MH1994PLC082399**

# MONEY MASTERS LEASING & FINANCE LTD



MONEY MASTERS LEASING & FINANCE LIMITED  
CIN: L65990MH1994PLC082399

STATEMENT OF ASSETS AND LIABILITIES		4 AKASH DEEP, ROAD NO 1, MILAN SUBWAY, SANTACRUZ WEST, MUMBAI 400054	
		(Rs. In lakhs)	
Particulars		As at 30.09.2023	As at 31.03.2023
		Un-Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>	1,265.17	1,185.17
	(a) Share capital	255.80	224.82
	(b) Reserves and surplus		
	(c) Money received against share warrants		
	<b>Sub-total - Shareholders' funds</b>	<b>1,520.97</b>	<b>1,409.99</b>
2	Share application money pending allotment	-	-
3	<b>Non-current liabilities</b>	1,185.92	1,133.85
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities (Bank)	49.42	44.42
	(d) Long-term provisions		
	<b>Sub-total - Non-current liabilities</b>	<b>1,235.34</b>	<b>1,178.27</b>
4	<b>Current liabilities</b>		
	(a) Short-term borrowings		
	(b) Trade payables (dividend Payable)	103.08	96.15
	(c) Other current liabilities		
	(d) Short-term provisions		
	<b>Sub-total - Current liabilities</b>	<b>103.08</b>	<b>96.15</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,859.39</b>	<b>2,684.41</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	4.62	5.11
	(i) Tangible Assets	0.01	0.01
	(ii) In-Tangible Assets		
	(iii) Capital Work-in-Progress		
	(iv) In-Tangible Assets under development	-	-
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	2,828.50	2,655.88
	(d) Long-term loans and advances (Asset Financing)		
	(e) Other non-current assets		
	<b>Sub-total - Non-current assets</b>	<b>2,833.13</b>	<b>2,661.00</b>
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	6.71	3.85
	(d) Cash and cash equivalents	15.59	15.59
	(e) Short-term loans and advances	3.96	3.97
	(f) Other current assets		
	<b>Sub-total - Current assets</b>	<b>26.26</b>	<b>23.41</b>
	<b>TOTAL - ASSETS</b>	<b>2,859.39</b>	<b>2,684.41</b>

\* Applicable in the case of consolidated statement of assets and liabilities.

For, Money Masters Leasing & Finance Limited

Hozef Abdulhusain Darukhanawala  
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Date: 2023.11.08 17:30:42 +05'30'

Hozef Darukhanawala  
Managing Director  
DIN: 00177029  
Dated : 08.11.2023



For M/s. Nipa Rohit  
Chartered Accountant

NIPA ROHIT

Nipa Rohit  
Proprietor  
Membership No.122319  
Mumbai  
Dated : 08.11.2023

**CIN - L65990MH1994PLC082399**

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