

14th November, 2019

To,
BSE Limited
PhirozeJeejbhoy Tower,
Dalal Street,
Mumbai – 400001

Dear Sir/ Ma'am,

Sub: Outcome of Board Meeting held on today i.e. on 14th November, 2019.


Ref: Munoth Capital Market Limited (Security Id: MUNCAPM Security Code: 511200)

Pursuant to the second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company, in their meeting held on today, i.e. on 14th November, 2019, at the registered Office of the Company, which commenced at 4:00 P.M. and concluded at 5:45 P.M., and the Board of Directors has;

1. Approved the Unaudited Financial Results along with Limited Review Report for the Quarter and half year ended 30-09-2019;

Kindly take the same on your records and oblige us.

For, Munoth Capital Market Limited


Bhagyashree Jashmin Qutaria
Company Secretary

Munoth Capital Market Limited CIN : L99999GJ1986PLC083614						
Unaudited Standalone financial results for the quarter ended 30 September 2019 prepared in accordance with the Indian Accounting Standard (Ind-AS)						
(Rs. in Lacs, except per equity share data)						
Sr. No.	Particulars	Quarter Ended			Half Year ended	For the year ended
		30 Sep 2019 (Unaudited)	30 June 2019 (Unaudited)	30 Sep 2018 (Unaudited)	30 Sep 2018 (Unaudited)	31 March 2019 (Audited)
1	(a) Income from Operation	1.64	4.42	2.33	7.75	16.16
	(b) Other Income	4.15	4.89	3.40	6.15	17.47
	Total Income from Operations	5.79	9.31	5.73	13.90	33.63
2	Expenditure					
	(A) Employee Benefit Expense	2.99	2.74	2.57	7.66	11.58
	(B) Finance Cost	0.02	0.02	0.35	0.79	0.95
	(C) Depreciation & Amortization	0.36	0.29	1.70	3.38	0.94
	(D) Other Expenses	4.67	5.66	2.23	4.86	27.45
	Total Expenditure (A+B+C)	8.03	8.71	6.85	16.69	40.92
	Profit from Operation before Other Income, Interest					
3	& Exceptional items (1-2)	-2.24	0.60	-1.12	-2.79	-7.28
4	Other Income	0.00	0.00	0.00	0.00	0.00
	Profit from operations before other Income, Finance					
5	Costs & Exceptional Items (1-2)	-2.24	0.60	-1.12	-2.79	-7.28
	Profit from ordinary activities after Finance Costs but					
7	before Exceptional Items (5-6)	-2.24	0.60	-1.12	-2.79	-7.28
8	Exceptional Items	0.00	0.00	0.00	0.00	11.80
9	Profit/Loss from Ordinary Activities before tax (7-8)	-2.24	0.60	-1.12	-2.79	-19.09
10	Tax Expenses (Provision for Taxation)					
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00
	(2) Deferred tax for the year	0.00	0.00	0.00	0.00	-0.61
	Total Tax (i+ii)	0.00	0.00	0.00	0.00	-0.61
11	Net Profit/loss from Ordinary Activities after tax (9-10)	-2.24	0.60	-1.12	-2.79	-18.48
12	Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	Net Profit/loss for the Period (11-12)	-2.24	0.60	-1.12	-2.79	-18.48
14	Less: Minority Interest	0.00	0.00	0.00	0.00	0.00
15	Net Profit after Minority Interest (13-14)	-2.24	0.60	-1.12	-2.79	-18.48
16	Less: Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00
17	Net Profit after Adjustment (15-16)	-2.24	0.60	-1.12	-2.79	-18.48
18	Other Comprehensive Income / (expenses)	0.00	0.00	0.00	0.00	0.00
19	Total Comprehensive Income	0.00	0.00	0.00	0.00	0.00
20	Paid up equity Share Capital (Face Value of Shares Rs. 5/-)	449.55	449.55	449.55	449.55	449.55
	Reserves excluding Revaluation Reserves as per					
21	Balance Sheet of Previous accounting year	0.00	0.00	0.00	0.00	0.00
22	Earning Per Share (EPS) (In Rs.)					
	Basic and diluted EPS before & after Extraordinary items for the period, for the year to date and for previous year (not to be annualised)					
	(a) Basic	-0.02	0.01	-0.01	-0.03	-0.21
	(b) Diluted	-0.02	0.01	-0.01	-0.03	-0.21

Notes :

1 The above Unaudited Financial Results for the Quarter ended 30th September, 2019 have been reviewed by the Audit Committee and were taken on record by the Board of Directors in their meeting.

2 Results for the quarter ended September 30, 2019 have been prepared in accordance with The Companies (Indian Accounting Standards) Rules, 2015 (IND AS) notified by the Ministry of Corporate Affairs. The results for the quarter ended September 30, 2019 have been restated as per IND AS and are comparable on like to like basis.

3 Auditors have carried out a "Limited Review" of the above results as per Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4 Figures for the previous Period have been regrouped, reclassified and restated wherever necessary to make them comparable with the current period's figures.

FOR, MUNOTH CAPITAL MARKET LTD.

Siddharth Patel
DIRECTOR

5 Statement of Standalone Assets and Liabilities

Particulars	As at	
	30 Sep 2019	31 March 2019
ASSETS		
Non - Current Assets		
(a) Property, Plant and Equipments	4.73	3.26
(b) Investment Property		
(C) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables		
(iii) Loans	0.00	0.00
(iv) Other Financial Assets	383.06	308.48
(d) Other Non Current Assets		
Total Non- Current Assets	387.79	311.74
Current Assets		
(a) Financial Assets		
(i) Investments	1.10	-
(ii) Trade Receivables	53.23	-
(iii) Cash and Cash Equivalents	6.50	13.70
(iv) Other Financial Assets	25.02	29.26
(b) Current Tax Assets	2.10	33.50
(c) Other Current Assets	0.18	77.75
Total Current Assets	88.15	154.21
Total Assets	475.94	465.95
Equity and Liabilities		
Equity		
(i) Equity Share Capital	449.55	449.55
(ii) Other Equity	6.68	9.07
Total Equity	456.23	458.62
Non - Current Liabilities		
(a) Financial Liabilities		
(i) Long-term Borrowing	0.64	1.58
(ii) Other Financial Liabilities		
(b) Deferred tax liabilities	0.61	0.00
Total Non- Current Liabilities	1.25	1.58
Current Liabilities		
(a) Financial Liabilities		
(i) Trade Payable	2.37	2.47
(ii) Other Financial Liabilities	15.76	0.00
(b) Other Current Liabilities	0.33	3.28
Total Current Liabilities	18.46	5.75
Total Liabilities	19.70	7.33
Total Equity Liabilities	475.94	465.95



Munoth Capital Market Limited
CIN : L99999GJ1986PLC083614

(Rs. in Lacs)

**STATEMENT OF STANDALONE UNAUDITED CASH FLOWS FOR THE QUARTER AND SIX MONTHS ENDED
30 SEPTEMBER 2019**

prepared in accordance with the Indian Accounting Standard (Ind-AS)

Particulars	Half Year ended -		Year ended
	30-09-2019 (Unaudited)	30-09-2018 (Unaudited)	31/03/2019 (Audited)
Cash flows from operating activities:			
Net income (loss)	-1.63	-2.79	-7.28
Adjustments to reconcile net income (loss) to net cash from operating activities:			
Depreciation and amortization	0.65	3.38	0.94
Interest Income	-4.18	-6.15	-14.23
Finance Cost	0.04	0.79	0.95
Operating Profit before working capital changes	-5.12	-4.77	-19.63
Adjustments for:			
Increase/(Decrease) in Trade Payables	-0.11	0.00	0.82
Increase/(Decrease) in Other Current Liabilities	-1.10	0.00	-3.87
(Increase)/Decrease in trade receivables	-53.23	0.00	0.58
(Increase)/Decrease in short-term Loans and Advances	108.96	98.40	5.32
Cash Generated From Operations	49.40	93.63	-16.78
Direct Taxes Paid		-	-1.42
Net cash Used In/ From Operating Activities	49.40	93.63	-18.20
Cash flows from investing activities:			
Purchase of Fixed Assets	-1.76	-0.76	-0.76
Interest Received	4.18	6.15	14.23
Movement in Long term Loans & advances	-59.68	-66.24	1.98
Net cash from investing activities	-57.26	-60.85	15.45
Cash flows from financing activities:			
Long Term Borrowings paid	14.82	-33.83	-32.53
Finance Cost	-0.04	-0.79	-0.95
Net cash used in financing activities	14.78	-34.62	-33.48
Effect of exchange rate fluctuations on cash & cash equivalents			
Net increase (decrease) in cash & cash equivalents	6.92	-1.84	-36.23
Cash & cash equivalents, start of period	219.33	221.17	257.40
Cash & cash equivalents, end of period	226.25	219.33	221.17



B. MAHESHWARI & CO

Chartered Accountants

B-302, Citi Point, Nr. Kohinoor Hotel, Andheri Kurla Road, Andheri (E), Mumbai- 400 059

Tel. no. 022- 28218282 / 9820817039 e-mail: surendraheda@gmail.com

AUDITOR'S CERTIFICATE

"We have reviewed the accompanying statement of unaudited quarterly financial results of **Munoth Capital Market Ltd** ('the Company'), for the period ended 30th Sept., 2019 ('the Statement') being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. This statement which is the responsibility of the Company's Management and approved by Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the standard on Review Engagements (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 Statements is free of material misstatement. A review is limited primarily to inquires 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 is prepared, in all material aspects, in accordance with applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 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 or that it has not been prepared in accordance with the relevant prudential norms issued by Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.



Place: Mumbai
Date: 14/11/2019

For **B Maheshwari & Co**
Chartered Accountants
FRN: 105839W

A handwritten signature in black ink that reads "Heda".

Surendra Heda
Partner
(M.NO.102316)

UDIN : 19102316AAAACC2505