MOONGIPA
CAPITAL FINANCE LTD.

October 16, 2025

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Scrip Code: 530167

Sub:- Outcome of Board Meeting held on October 16, 2025 and Unaudited Standalone Financial Results for the Quarter and Half Year Ended September 30, 2025 along with Limited Review Report

Dear Sir/ Madam,

Pursuant to Regulation 33 read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"), we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Thursday, October 16, 2025, has considered and approved the Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2025 along with the Limited Review Report issued by the Auditors.

Further, we are enclosing herewith the following:

a) Unaudited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2025;

b) Limited Review Report issued by M/s Sunil K. Gupta & Associates, Chartered Accountants (Firm's Registration No. 002154N), Statutory Auditors of the Company on Unaudited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2025;

c) Disclosure of Statement on deviation or variation for proceeds of rights issue.

The Meeting of Board of Directors commenced at 03:45 P.M. and concluded at 04:40 P.M.

The aforesaid Outcome of the meeting and the Financial Results are also being disseminated on Company's website at www.mongipa.com.

This is for your information and records.

Thanking you,

For **Moongipa Capital Finance Limited**

Sandeep Singh
Digitally signed by Sandeep Singh
Date: 2025.10.16 16:48:21 +05'30'

Sandeep Singh
Company Secretary and Compliance officer

SUNIL K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
Head Office : 4232/1, Ansari Road
Darya Ganj, NEW DELHI-110002

Phone : 01493-221987
B.O. : A-10, Ganpati Plaza
Bhiwadi-301019 (Raj.)
Email : maheshagrawal0000@yahoo.co.in

Independent Auditor's Limited Review Report on Quarterly Unaudited Standalone Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Moongipa Capital Finance Limited

We have reviewed the accompanying statement of Standalone Unaudited Financial Results ('the statement') of **MOONGIPA CAPITAL FINANCE LIMITED** ("the company") **for the half year and quarter ended September 30, 2025**, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended (hereinafter referred to as "the Listing Regulations").

This statement which is the responsibility of the company's management and has been approved by the Board of Directors, has been prepared 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 Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on this statement based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by an Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review of Interim Financial Information consists of making inquiries, primarily of company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143 (10) of Companies Act, 2013 and consequently does not enable us to obtain assurance that would become aware of all significant matters that might be identified in an audit. 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 prepared in accordance with applicable standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of 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 SUNIL K. GUPTA & ASSOCIATES
Chartered Accountants
Firm Registration No.: 002154N

Sunil K. Gupta & Associates ★ New Delhi ★ Chartered Accountants

CA Mahesh Chandra Agrawal
Partner
Membership No. 088025
UDIN: 25088025BMIIOC5492

Date : 16.10.2025
Place: New Delhi

MOONGIPA CAPITAL FINANCE LTD
(CIN:L65993DL1987PLC028669)
Regd. Off.- 18/14, W.E.A., Pusa Lane, Karol Bagh, New Delhi-110005
Ph. No.- 011-41450121
Email: moongipac@gmail.com, website: www.mongipa.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2025

(Amount Rs. in Lacs, except per share value)

S.No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	**Revenue From Operations**						
	(a) Interest Income	30.61	29.67	2.51	60.28	4.89	33.63
	(b) Dividend Income	2.64	0.30	1.42	2.94	1.57	3.03
	(c) Net Gain on fair value changes	46.23	20.60	3.71	66.83	44.27	103.80
	(d) Sale of Shares	296.22	162.06	187.57	458.28	442.88	634.38
	(e) Other Operating Income	18.94	96.89	37.33	115.83	70.23	101.17
	Total Revenue form operations	**394.64**	**309.52**	**232.54**	**704.16**	**563.84**	**876.01**
II	Other Income	7.67	4.95	9.80	12.62	16.01	33.42
III	**Total Income (I+II)**	**402.31**	**314.47**	**242.34**	**716.78**	**579.85**	**909.43**
IV	**EXPENSES**						
	(a) Finance Cost	15.52	17.23	0.11	32.75	0.13	7.57
	(b) Net Loss on Fair Value Changes	-	-	-	-	-	-
	(c) Impairment on financial Instruments	0.10	1.50	(0.02)	1.60	-	3.91
	(d) Purchase of Stock in Trade	248.59	327.80	230.77	576.39	515.53	870.53
	(e) Change in Inventories	39.90	(182.26)	(79.45)	(142.36)	(178.50)	(271.54)
	(f) Employee benefits expenses	15.70	15.32	12.53	31.02	24.45	52.61
	(g) Depreciation and amortisation expense	1.56	1.53	1.23	3.09	2.43	4.90
	(h) Other expenses	7.30	11.05	8.01	18.35	16.25	30.28
	Total Expenses	**328.67**	**192.17**	**173.18**	**520.84**	**380.29**	**698.26**
V	**Profit/ (Loss) before exceptional Items and tax (III-IV)**	**73.64**	**122.30**	**69.16**	**195.94**	**199.56**	**211.17**
VI	Exceptional Items	-	-	-			-
VII	**Profit/ (Loss) before tax (V-VI)**	**73.64**	**122.30**	**69.16**	**195.94**	**199.56**	**211.17**
VIII	Tax Expenses						
	(a) Current Tax	6.79	24.79	11.35	31.58	32.21	47.88
	(b) Prior Period Tax	-	-	-	-	-	-
	(c) Deferred Tax	9.94	2.95	2.05	12.89	11.09	25.59
	Total tax Expenses	**16.73**	**27.74**	**13.40**	**44.47**	**43.30**	**73.47**
IX	**Profit/(Loss) for the period from continuing**	**56.91**	**94.56**	**55.76**	**151.47**	**156.26**	**137.70**
X	Profit/(Loss) from Discontinued Operations	-	-	-			-
XI	Tax Expenses of discontinued operations	-	-	-			-
XII	**Profit/(Loss) from discontinued operation(after tax)(X-XI)**	-	-	-			-
XIII	**Profit/(Loss) for the period (IX+XII)**	**56.91**	**94.56**	**55.76**	**151.47**	**156.26**	**137.70**
XIV	**Other Comprehensive Income**						
	(i)Item that will not be reclassified to profit or loss	-	-	-			-
	(ii)Income Tax relating to items that will not be reclassified to profit or loss	-	-	-			-
	Other comprehensive Income						
	Total Comprehensive Income for the period [Comprising of Profit/Loss and other Comprehensive	**56.91**	**94.56**	**55.76**	**151.47**	**156.26**	**137.70**
	Paid up equity share capital (Face value of Rs.10/- each)	**916.44**	**916.44**	**305.48**	**916.44**	**305.48**	**916.44**
	Earning per share (EPS)						
	Basic (in Rs.)(Not Annualised)	0.62	1.03	1.83	1.65	5.12	3.01
	Diluted(in Rs.)(Not Annualised)	0.62	1.03	1.83	1.65	5.12	3.01

Note:

1. The above standalone Unaudited Financial Results for the quarter and half year ended September 30, 2025 have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 16th October, 2025.
2. Figures for the previous period have been regrouped to confirm with those of the current period wherever necessary.
3. Limited Review has been carried out by the Statutory Auditors for the above period.
4. The company is involved in the business of NBFC activity only as such there is only one reportable segment.
5. Additional information for the half year ended September 30, 2025

S.No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Debt Equity Ratio [Debt Securities + Borrowing (other than debt securities)+other debts] / Total Equity	0.31	0.35	0.02	0.31	0.02	0.31
2	Net Worth (in lakhs) (Total Equity)	2437.46	2380.55	796.89	2437.46	796.89	2285.99
3	Net Profit after Tax (in lakhs)	56.91	94.56	55.76	151.47	156.26	137.70
4	Earining per share (not annualised)	0.62	1.03	1.83	1.65	5.12	3.01
5	Total debts to total assets ratio [Debt securities + Borrowings (other than debt securities) + Deposits + Other debts] / Total Asset	0.23	0.25	0.02	0.23	0.02	0.23
6	Net profit margin [Profit after tax/Total Income)	14.15%	30.07%	23.01%	21.13%	26.95%	15.14%
7	Book Value	26.60	25.98	26.09	26.60	26.09	24.94

For and on behalf of Board of Directors of
MOONGIPA CAPITAL FINANCE LTD

DR. POOJA JAIN
Whole Time Director
DIN : 00097037

Place:- New Delhi
Date:- 16.10.2025

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BALANCE SHEET AS AT SEPTEMBER 30, 2025

(Amount Rs. in Lacs)

SL.No.	PARTICULARS	As at 30.09.2025 (Unaudited)	As at 31.03.2025 (Audited)
	ASSETS		
I	**Financial Assets**		
(a)	Cash and Cash Equivalents	2.55	1.98
(b)	Bank Balance Othe than (a) above	-	-
(c)	Receivables		
	(i) Trade Receivables	21.48	121.78
	(ii) Other Receivables	-	-
(d)	Loans	277.74	215.39
(e)	Investment	656.99	684.94
(f)	Other Financial Assets	1,347.81	1,305.82
	Sub Total	**2,306.57**	**2,329.91**
II	**NON-FINANCIAL ASSETS**		
(a)	Inventories	932.31	707.01
(b)	Current Tax Assets (Net)	-	-
(c)	Deferred Tax Assets (Net)	-	-
(d)	Investment Property	-	-
(e)	Property, Plant & Equipments	20.14	13.15
(f)	Other Non Financial Assets	4.99	3.72
	Sub Total	**957.44**	**723.88**
	Total Assets	**3,264.01**	**3,053.79**
	LIABILITIES AND EQUITY		
	LIABILITIES		
I	**Financial Liabilities**		
(a)	Payables		
	(i) Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(ii) Other Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(b)	Borrowings (Other than Debt Securities)	744.69	700.71
(c)	Deposits	-	-
(d)	Other Financial Liabilities	5.83	7.65
	Sub Total	**750.52**	**708.36**
II	**Non-Financial Liabilities**		
(a)	Current Tax Liabilities (Net)	26.11	22.41
(b)	Provisions	1.00	1.00
(c)	Deferred Tax Liabilities (Net)	48.92	36.03
	Sub Total	**76.03**	**59.44**
	Equity		
(a)	Equity Share Capital	916.44	916.44
(b)	Other Equity	1,521.02	1,369.55
	Sub Total	**2,437.46**	**2,285.99**
	Total Liabilities and Equity	**3,264.01**	**3,053.79**

For & on behalf of Board of Directors of
MOONGIPA CAPITAL FINANCE LTD

MOONGIPA CAPITAL FINANCE LTD

DR. POOJA JAIN
Whole Time Director
DIN : 00097037

Place:- New Delhi
Date:- 16.10.2025

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Statement of Cash Flows for the half year ended September, 30, 2025

(Amount Rs. in Lacs)

Particulars	Note	Balance as at Sept 30, 2025	Balance as at March 31, 2025
A: CASH FLOW FROM OPERATING ACTIVITIES			
Profit before tax		195.94	211.17
Adjustments for:			
Add:			
Depreciation & ammortisation expenses		3.09	4.90
Finance costs		32.75	7.57
Impairment on Financial Instrument		1.60	3.91
Net Loss on Fair Value Changes		-	-
Provision for Gratuity		-	0.05
Written off Fixed Asset		-	0.01
Loss on sale of Fixed Asset		0.02	-
		233.40	**227.61**
Less:			
Dividend received		2.94	3.03
Interest income from financial assets measured at ammortised costs		48.31	26.46
Impairment on financial instrument		-	-
Fair Value Changes		66.83	103.80
Gain on disposal of Equity Instrument Measured at Cost		7.70	38.33
Gain on disposal of property, plant & equipment		-	-
Operating profit before change in operating assets & liabilities		**107.62**	**55.98**
Adjustments for:			
(Increase)/decrease in loans		(63.95)	(188.64)
(Increase)/decrease in Trade Receivables		100.30	(103.72)
(Increase)/decrease in other financial assets		(41.99)	(1,227.72)
Increase/(decrease) in current tax assets		-	-
(Increase)/decrease in Inventories		(142.36)	(271.54)
(Increase)/decrease in Other Non Financial Assets		(0.69)	(2.99)
Increase/(decrease) in other financial liabilities		(1.82)	3.00
		(42.89)	**(1,735.63)**
Cash generated from operations			
Less:			
Income tax paid(net of refund)		28.47	28.57
Net cash flow from operating activities	**A**	**(71.36)**	**(1,764.21)**
B: CASH FLOW FROM INVESTING ACTIVITIES			
Payment to acquire property,plant & equipments		(10.28)	(0.47)
Receipt of sale of property,plant & equipments		0.18	
Proceeds from disposal of equity shares		19.55	91.48
Investment in Govt Securities		-	(562.92)
Interest received on Fixed Deposits		48.31	26.46
Dividend received		2.94	3.03
CASH FLOW FROM INVESTING ACTIVITIES	B	**60.70**	**(442.41)**
C: CASH FLOW FROM FINANCING ACTIVITIES			
Repayments of term loans/non-current borrowings		43.98	700.71
Proceeds from Rights Issue		-	1,527.40
Rights Issue expenses		-	(19.74)
Interest paid		(32.75)	(7.57)
CASH FLOW FROM FINANCING ACTIVITIES	C	**11.23**	**2,200.80**
Net increase/(decrease) in cash & cash equivalents	**A+B+C**	**0.57**	**(5.81)**
Cash & cash equivalents at the beginning of the financial year		**1.98**	**7.80**
Cash & cash equivalents at the end of the financial year		**2.55**	**1.98**
Net Increase\decrease		0.57	5.81

For & on behalf of Board of Directors of
MOONGIPA CAPITAL FINANCE LTD

MOONGIPA CAPITAL FINANCE LTD

DR. POOJA JAIN
Whole Time Director
DIN : 00097037

Place : New Delhi
Date : 16.10.2025

MOONGIPA CAPITAL FINANCE LTD.

A. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF RIGHTS ISSUE

(Amount in ₹ Lakhs)

Statement on deviation / variation in utilization of funds raised	
Name of listed entity	**Moongipa Capital Finance Limited**
Mode of Fund Raising	Rights Issues
Date of Raising Funds	**January 02, 2025 (Date of Allotment)**
Amount Raised	**₹ 1,527.40/-**
Report filed for Quarter ended	**September 30, 2025**
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation / Variation in use of funds raised	**No**
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Nil
Comments of the auditors, if any	Nil
Objects for which funds have been raised and where there has been a deviation,	**As per the Note below ***

Note: All the funds raised through Right Issue dated January 02, 2025 have been fully utilized in the quarter ended June 30, 2025 as per the Letter of Offer dated November 27, 2024.

Deviation or variation could mean:

(a) Deviation in the objects or purposes for which the funds have been raised or

(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or

(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

For **Moongipa Capital Finance Limited**

Dr. Pooja Jain
Whole Time Director
DIN No. 00097037

Date: 16.10.2025
Place: New Delhi