MONEY MASTERS
LEASING & FINANCE LTD

MONEY MASTERS

Ref.No.MMLF/22-23/14.
November 14, 2022

To,
CRD,
BSE SME
Fort, Mumbai

Dear Sir/Madam,

Sub: Proceedings of Board Meeting – November 14, 2022
Scrip Code: 535910

With reference to the above captioned subject, and in connection with the requirements of Regulation 29 and 30, along with other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, you may please note that the Meeting of the Board of Directors of the Company held today at Registered Office of the Company inter alia to consider the following:

1. Approve the Un-audited Financial Results of the Company together with the Limited Review Report for the half year ended 30th September, 2022.

Further, in terms of the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the securities of the Company shall remain closed for all Designated Persons (as defined in the code) from November 14, 2022 till 48 hours (forty eight hours) after the date on which the Un-audited financial results for the half year ended September 30, 2022 as approved by the Board are communicated to the Stock Exchange.

The Meeting of the Board of Directors of the Company commenced at 04.00 p.m. and concluded at 04.30 p.m.

Kindly consider the above for your necessary information and records.

Thanking You.
Yours faithfully,

For, Money Masters Leasing & Finance Limited.

Hozef Darukhanawala
Managing Director
DIN:00177029

	MONEY MASTERS LEASING & FINANCE LTD			
	CIN: L65990MH1994PLC082399			
	4 AKASH DEEP, ROAD NO 1, MILAN SUBWAY, SANTACRUZ WEST, MUMBAI 400054			
	Statement of Standalone Audited Results for the year Ended 30th September 2022			
				(Rs. In Lacs)
	Particulars	NOTE No.	Figures at the end of current reporting period	Figures at the end of Previous reporting period
			30.09.2022	31.03.2022
			Audited	Audited
I	Revenue from operation		80.58	225.05
II	Other Income		0.16	13.74
III	Total Revenue (I + II)		80.74	238.79
IV	Expenses			
	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		50.64	121.34
	Depreciation and amortisation expenses		-	1.68
	Other Expenses		6.93	56.69
	Total Expenses		57.57	179.71
V	Profit before exceptional and extraordinary items and Tax (III - IV)		23.17	59.08
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and Tax (V - VI)		23.17	59.08
VIII	Extraordinary items		-	-
IX	Profit before tax (VII - VIII)		23.17	59.08
X	Tax Expenses			
	(1) Current Tax		-	17.50
	(2) Deferred Tax		-	-
XI	Profit / (Loss) for the period from Continuing operations (VII - VIII)		23.17	41.58
XII	Profit / (Loss) from Discounting Operations		-	-
XIII	Tax Expense Discounting Operations		-	-
XIV	Profit / (Loss) from Discounting Operations After Tax (XII - XIII)		-	-
XV	Profit / (Loss) for the period (XI - XIV)		23.17	41.58
XVI	(i) Earning Per Equity Share			
	a) Basic		0.23	0.41
	b) Diluted		0.23	0.41

MONEY MASTER LEASING & FINANCE
SANTACRUZ
MUMBAI-54

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

MONEY MASTERS LEASING & FINANCE LIMITED
CIN: L65990MH1994PLC082399

4 AKASH DEEP, ROAD NO 1, MILAN SUBWAY, SANTACRUZ WEST, MUMBAI 400054			
STATEMENT OF ASSETS AND LIABILITIES		**(Rs. In lakhs)**	**(Rs. In lakhs)**
	Particulars	**As at 30.09.2022**	**As at 31.03.2021**
		Audited	**Audited**
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Share capital	1,185.17	1,185.17
	(b) Reserves and surplus	201.38	180.53
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	**1,386.55**	**1,365.70**
2	**Share application money pending allotment**	-	-
3	**Non-current liabilities**		
	(a) Long-term borrowings	1,156.15	1,184.16
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities (Bank)	-	-
	(d) Long-term provisions	35.99	35.99
	Sub-total - Non-current liabilities	1,192.14	1,220.15
4	**Current liabilities**		
	(a) Short-term borrowings		
	(b) Trade payables (dividend Payable)		
	(c) Other current liabilities	55.54	58.12
	(d) Short-term provisions		
	Sub-total - Current liabilities	55.54	58.12
	TOTAL - EQUITY AND LIABILITIES	**2,634.23**	**2,643.97**
B	**ASSETS**		
1	**Non-current assets**		
	(a) Fixed assets		
	(i) Tangible Assets	6.38	6.38
	(ii) In-Tangible Assets	0.02	0.02
	(iii) Capital Work-in-Progress		
	(iv) In-Tangible Assets under development		
	(b) Non-current investments	-	-
	(c) Deferred tax assets (net)	-	-
	(d) Long-term loans and advances (Asset Finanacing)	2,595.70	2,613.67
	(e) Other non-current assets	-	-
	Sub-total - Non-current assets	**2,602.10**	**2,620.07**
2	**Current assets**		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	10.22	2.00
	(e) Short-term loans and advances	17.94	17.94
	(f) Other current assets	3.97	3.96
	Sub-total - Current assets	**32.13**	**23.90**
	TOTAL - ASSETS	**2,634.23**	**2,643.97**

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

For, Money Masters Leasing & Finance Limited

MONEY MASTER LEASING & FINANCE SANTACRUZ MUMBAI-54

Hozef Darukhanawala
Managing Director
DIN: 00177029

CIN - L65990MH1994PLC082399

Nipa N. Shetty & Co.
Chartered Accountants

4, Navjeevan Gruh,
Ground Floor, S.V. Road,
Santacruz (W), Mumbai - 400 054.
Tel. Off.: 2615 1633 / 1743
Mob.: 7039493221
E-mail : nipashetty@gmail.com

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 30th September, 2022. 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 N. SHETTY & CO. CHARTERED ACCOUNTANTS MUMBAI

Mrs. Nipa Rohit
Membership No.12239
Place : Mumbai

MONEY MASTERS
LEASING & FINANCE LTD

MONEY MASTERS

Ref.No.MMLF/22-23/ 15
Dated : 14.11.2022

To
BSE Limited. Market-Operation Dept.,
1 st Floor, New Trading Ring, Rotunda Bldg.,
P.J. Towers, Dalal Street,
Fort, MUMBAI 400023.

Sub: Audit Report with Unmodified Opinion

Ref: Declaration pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as amended.

Dear Sir

In terms of the second proviso to Regulation 33(3)(d) of the SEBI Listing Regulations, 2015, as amended, we declare that M/s. Nipa N Shetty & Co., Statutory Auditors of the Company have submitted Audit Reports for annual audited financial statements of the Company for the half year ended 30 September 2022 with unmodified opinion(s).

Kindly consider this and accept the same that due to inadvertence we did not submit the same along with the financial statement as approved under the Board meeting held on 14th November, 2022 for the Half year ended 30th September, 2022.

For Money Masters Leasing and Finance Limited

(Anjum Syed)
Chief Financial Officer

MONEY MASTER LEASING & FINANCE SANTACRUZ MUMBAI-54

CIN - L65990MH1994PLC082399

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Investing in relationships

MONEY MASTERS LEASING & FINANCE LTD

Cash Flow Statement for the year ended 30 September, 2022

Particulars	For the year ended 30 September 2022		For the year ended 31 March 2022	
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and Tax and appropriations		**23,17,370**		**59,08,688**
Adjustments for:				
Depreciation and amortisation	-		1,67,588	
Loss on sale of Govt. Securities	-		-	
Provision for Standard Assets	-		-	
Provision for NPA	-	-	3,95,000	**5,62,588**
Operating profit / (loss) before working capital changes		**23,17,370**		**64,71,276**
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Short term loans and advances	-		1,27,233	
Current assets				
Adjustments for increase / (decrease) in operating liabilities:				
Other Current Liabilities	(2,58,789)		21,86,912	
		(2,58,789)		**23,14,145**
Cash generated from operations		**20,58,581**		**87,85,421**
Direct Tax Paid		-		(17,50,000)
Net cash flow from / (used in) operating activities (A)		**20,58,581**		**70,35,421**
B. Cash flow from investing activities				
Fixed Assets Purchase	-		-	
Non current loans and advances	17,97,015		(2,36,76,361)	
Investment sold	-		-	
Net cash flow from / (used in) investing activities (B)		**17,97,015**		**(2,36,76,361)**
C. Cash flow from financing activities				
Proceeds from issue of shares	-		(1,00,000)	
Share application money received / (refunded)	-		-	
Dividend	(2,32,050)		(3,40,200)	
Long term Provisions	-		-	
long Term borrowing	(28,01,440)		1,52,75,381	
Net cash flow from / (used in) financing activities (C)		**(30,33,490)**		**1,48,35,181**
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		**8,22,106**		**(18,05,759)**
Cash and cash equivalents at the beginning of the year		- 2,00,260		20,06,019
Cash and cash equivalents at the end of the year		**10,22,366**		**2,00,260**
Reconciliation of Cash and cash equivalents with the Balance Sheet:				

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 N Shetty & Co.
Chartered Accountants

NIPA N. SHETTY & CO. CHARTERED ACCOUNTANTS MUMBAI

Nipa Rohit
Proprietor
Membership No.122319
Mumbai
Date : 14.11.2022

For Money Masters Leasing & Finance Ltd.

Hozef Darukhanawala
Director
DIN:00177029
Mumbai
Date : 14.11.2022

Duraiya Darukhanawala
Director
DIN:00177073
Mumbai
Date : 14.11.2022