

Date: 31st October, 2025

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

Reference: Money Masters Leasing & Finance Ltd (**"the Company"**)
BSE Code: MMLF ISIN: INE340001021

**Sub: Outcome of the Proceeding of the Board Meeting held on Friday, 31st October, 2025-
Disclosure of information pursuant to Part A & B of Schedule III under Securities and Exchange
Board of India (Listing Obligations and Disclosure Requirements) Regulations.**

Pursuant to Regulation 33 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the meeting of the Board of Directors held today i.e. Friday, 31st October, 2025 at the Registered Office of the Company at 4, Akash Deep, Ground Floor, TPS VI, 1st Road, Milan Subway, Santacruz (West), Mumbai-400054 have inter-alia , approved the Unaudited Financial Results along with the Limited Review Reports thereon for the quarter and six months period ended 30th September 2025.

Accordingly, we are enclosing the Unaudited Financial Results along with the Limited Review Reports thereon for the quarter and six months period ended 30th September 2025.

The meeting of the Board of Directors of the Company commenced at 7.00 p.m. and concluded at 8.00 p.m.

The said Results are also available on Company's website <https://www.moneymasterscc.in/>

The Company will publish the Unaudited Financial Results in the prescribed format.

Please take the aforesaid on record.

For Money Masters Leasing & Finance Limited

HOZEF ABDULHUSSAIN
DARUKHANAWALA

Digitally signed by HOZEF
ABDULHUSSAIN
DARUKHANAWALA
Date: 2025.10.31 20:19:49 +05'30'

Hozef Abdulhussain Darukhanawala
Managing Director
DIN: 00177029

Enclosed: As Above

CIN : L65990MH1994PLC082399

4, Akashdeep, Ground Floor, TPS VI, 1st Road, Milan Subway, Santacruz (West), Mumbai-400054.

Phone: 8104939030 | www.moneymasterscc.in | mm.moneymasters@gmail.com | hozef.moneymasters@gmail.com

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P S V Jain & Associates



Chartered Accountants

Office No. 105 , Shri Yashwant Shopping Centre

Kasturba Road No 7 Borivali (East), Mumbai – 400 006

Email : pramodj.82@gmail.com , shobhitjain2005@gmail.com

Contact : +91 8976358144 , 9220955615

Review Report to

The Board of Directors

MONEY MASTERS LEASING & FINANCE LIMITED

We have reviewed the accompanying statement of Audited financial results of Money Masters Leasing & Finance Limited (CIN - L65990MH1994PLC082399) for the period ended 30th September, 2025. 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 to 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of audited 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 M/s. PSV Jain & Associates

Chartered Accountants

Dularesh Kumar Jain

Membership No.137264

Place : Mumbai

Dated : 31.10.2025

UDIN : 25137264BMICGU3224



MONEY MASTERS LEASING & FINANCE LTD



MONEY MASTERS LEASING & FINANCE LIMITED
CIN: L65990MH1994PLC082399

4 AKASH DEEP, ROAD NO 1, MILAN SUBWAY, SANTACRUZ WEST, MUMBAI 400054			
(Rs. in Lacs)			
STATEMENT OF ASSETS AND LIABILITIES		For the Half Year Ended	For the Year Ended
	Particulars	As at 30.09.2025	As at 31.03.2025
		Un-Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,265.17	1,265.17
	(b) Reserves and surplus	313.92	319.74
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	1,579.09	1,584.91
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	1273.23	1,280.35
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities (Bank)	-	-
	(d) Long-term provisions	59.42	59.42
	Sub-total - Non-current liabilities	1,332.65	1,339.77
4	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables (dividend Payable)		
	(c) Other current liabilities	97.91	97.05
	(d) Short-term provisions		
	Sub-total - Current liabilities	97.91	97.05
	TOTAL - EQUITY AND LIABILITIES	3,009.66	3,021.73
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible Assets	3.05	3.20
	(ii) In-Tangible Assets	0.01	0.01
	(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 Financing)	2992.95	3,004.12
	(e) Other non-current assets		-
	Sub-total - Non-current assets	2,996.01	3,007.33
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	0.83	1.60
	(e) Short-term loans and advances	8.85	8.84
	(f) Other current assets	3.97	3.97
	Sub-total - Current assets	13.65	14.41
	TOTAL - ASSETS	3,009.66	3,021.74

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

For, Money Masters Leasing & Finance Limited

Hozef Darukhanawala

Managing Director

CIN: L65990MH1994PLC082399

Dated:

4, Akashdeep Ground Floor TPS VI, 1st Road, Milan Subway, Santacruz West, Mumbai-400054.

Phone: 8104939030 www.moneymasterscc.in mm.moneymasters@gmail.com | hozef.moneymasters@gmail.com

UDIN : 25137264BMICGU3224

For M/s. PSV Jain & Associates
Chartered Accountants

Dularresh Kumar Jain

Firm Registration No. 13150

Membership No. 137264

Mumbai

Dated:

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MONEY MASTERS LEASING & FINANCE LTD



MONEY MASTERS LEASING & FINANCE LTD						
CIN: L65990MH1994PLC082399						
4 AKASH DEEP, ROAD NO 1, MILAN SUBWAY, SANTACRUZ WEST, MUMBAI 400054						
Statement of Un-Audited Results for the Half Year Ended on 30th September 2025						
(Rs. In Lacs)						
Particulars	Quarter Ended			Half Year Ended		Figures at the end of year
	Figures as on 3 months Ended	Figures as on preceding 3 months Ended	Figures as on corresponding 3 months Ended	Figures as on Half Year Ended	Figures as on Corresponding Half Year Ended	
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I Revenue from operation	22.55	32.01	74.32	54.56	124.49	214.13
II Other Income	0.02	-	0.03	0.02	0.07	0.08
III Total Revenue (I + II)	22.57	32.01	74.35	54.58	124.56	214.21
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	18.18	12.55	17.77	30.73	34.77	80.05
Depreciation and amortisation expenses	0.15	0.16	0.19	0.31	0.39	0.77
Other Expenses	8.98	8.13	31.72	17.11	48.58	64.20
Total Expenses	27.31	20.83	49.68	48.15	83.74	145.02
V Profit before exceptional and extraordinary items and Tax (III - IV)	(4.74)	11.18	24.67	6.43	40.82	69.19
VI Exceptional Items	-	-	-	-	-	-
VII Profit before extraordinary items and Tax (V - VI)	(4.74)	11.18	24.67	6.43	40.82	69.19
VIII Extraordinary items	-	-	-	-	-	-
IX Profit before tax (VII - VIII)	(4.74)	11.18	24.67	6.43	40.82	69.19
X Tax Expenses						
(1) Current Tax	-	-	-	-	-	17.86
(2) Deferred Tax	-	-	-	-	-	-
XI Profit / (Loss) for the period from Continuing operations	(4.74)	11.18	24.67	6.43	40.82	51.33
XII Profit / (Loss) from Discounting Operations	-	-	-	-	-	-
XIII Tax Expense Discounting Operations	-	-	-	-	-	-
XIV Profit / (Loss) from Discounting Operations After Tax	-	-	-	-	-	-
XV Profit / (Loss) for the period (XI - XIV)	(4.74)	11.18	24.67	6.43	40.82	51.33
XVI (i) Earning Per Equity Share						
a) Basic	0.01	0.01	0.33	0.01	0.54	16.05
b) Diluted	0.01	0.01	0.33	0.01	0.54	16.05

For, Money Masters Leasing & Finance Limited

Hozef Darukhanawala
Managing Director
DIN: 00177029

Dated : 31.10.2025

CIN : L65990MH1994PLC082399

4, Akashdeep Ground Floor TPS VI, 1st Road, Milan Subway, Santacruz

Phone: 8104939030 | www.moneymasterscc.in | mm.moneymasters@gmail.com | hozef.moneymasters@gmail.com

For M/s. PSV Jain & Associates
Chartered Accountants

Dularosh Kumar Jain
Firm Registration No. 137264
Membership No. 137264
Mumbai
Dated : 31.10.2025

UDIN : 25137264BMICGU3224

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MONEY MASTERS LEASING & FINANCE LTD				
Cash Flow Statement for the Half Year ended 30th September, 2025				
Particulars	Rs. In Lacs			
	For the year ended		For the year ended	
	Tuesday, September 30, 2025		Monday, March 31, 2025	
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and Tax and appropriations		6.43		69.19
<i>Adjustments for:</i>				
Depreciation and amortisation	0.31		0.78	
Loss on sale of Govt. Securities	-		-	
Provision for Standard Assets	-		-	
Provision for NPA	5.00	5.31	5.00	5.78
Operating profit / (loss) before working capital changes		11.73		74.97
<i>Changes in working capital:</i>				
<i>Adjustments for (increase) / decrease in operating assets:</i>				
Short term loans and advances	1.20		2.27	
Current assets				
<i>Adjustments for increase / (decrease) in operating liabilities:</i>				
Other Current Liabilities	1.02		-0.37	
		2.22		1.90
Cash generated from operations		13.95		76.86
Direct Tax Paid		-		-18.00
Net cash flow from / (used in) operating activities (A)		13.95		58.86
B. Cash flow from investing activities				
Fixed Assets Purchase	-		-	
Non current loans and advances	-9.86		-80.81	
Investment sold	-		-	
Net cash flow from / (used in) investing activities (B)		-9.86		-80.81
C. Cash flow from financing activities				
Proceeds from issue of shares	-		-	
Share application money received / (refunded)	-		-	
Dividend	-2.23		-12.64	
Long term Provisions	-		-	
Long Term borrowing	-7.53		22.38	
Net cash flow from / (used in) financing activities (C)		-9.76		9.74
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		-5.66		-12.21
Cash and cash equivalents at the beginning of the year		7.78		19.99
Cash and cash equivalents at the end of the year		2.12		7.78
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. PSV Jain & Associates
Chartered Accountants

Dularesh Kumar Jain
Firm Registration No.131509W
Membership No. 137264
Mumbai
Date : 31.10.2025

UDIN : 25137264BMICGU3224

For Money Masters Leasing & Finance Ltd.

Hozel Darukhanawala
Director
DIN:00177029
Mumbai
Date : 31.10.2025

Duraiya Darukhanawala
Director
DIN:00177073
Mumbai
Date : 31.10.2025

