Munoth Capital Market Ltd.

Date: 14th November, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai –400 001

Dear Sir / Ma'am,

Sub: Outcome of Board Meeting held today i.e. 14th November, 2025

Ref: Security Id: MUNCAPM / Code: 511200

Pursuant to Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company, in their meeting held today, i.e., on 14th November, 2025, at the registered Office of the Company situated at Shanti Nivas, Opp. Shapath- V, Nr. Karnavati Club, S.G. Road, Ahmedabad – 380 058, which commenced at 04:00 P.M. and concluded at 07:15 P.M., has considered and approved the Unaudited Financial Results of the Company for the Quarter and Half Year ended on 30th September, 2025 along with Limited Review Report.

Kindly take the same on your record and oblige us.

Thanking you,

For, Munoth Capital Market Limited

SIDDHARTH SHANTILAL JAIN
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Date: 2025.11.14 19:18:39 +05'30'

Siddharth Shantilal Jain
Managing Director
DIN: 00370650

Registered Office :
Shanti Nivas - Office Building, Opp. Shapath V,
Nr. Karnavati Club, S. G. Road, Ahmedabad -380058. Gujarat, INDIA
Board Line : +91-79-26937954 E-mail : info@munoth.com Website : www.munoth.com

V R S K & Co. LLP
CHARTERED ACCOUNTANTS
A-304, Bhaveshwar Arcade, Shreyas Circle, LBS Marg, Ghatkopar (West) Mumbai - 400086
Phone: +91-22-35736454 | Mob: +91-9820572292 | Email: sureshk18@gmail.com

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT

To,
The Board of Directors,
Munoth Capital Market Limited

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **MUNOTH CAPITAL MARKET LIMITED** (the "Company"), for the quarter ended September 30, 2025 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's 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 the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the 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 the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit.Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **V R S K & CO.LLP**
(Formerly known as V R S K & Co.)
Chartered Accountants
Firm Regn. No: 111426W/W100988

V R S K & CO. LLP MUMBAI Firm Reg. No. 111426W Chartered Accountants

Shreya Baradiya
Partner
Membership No: 481336

Place : Mumbai
Date : November 14, 2025
UDIN : 25481336BORKKR3804

Munoth Capital Market Limited
CIN : L99999GJ1986PLC083614
Registered Office: Shanti Nivas, Opp. Shapath - V, Nr. Karnavati Club, S.G. Road, Ahmedabad, Gujarat, India - 380 058
Unaudited Standalone financial results for the quarter ended 30 September 2025
prepared in accordance with the Indian Accouting Standard (Ind-AS)

(Rs. in Lacs, except per equity share data)

Sr. No.	Particulars	Quarter Ended			Half Year ended		For the year ended
		30-09-2025 (Unaudited)	30/06/2025 (Unaudited)	30/09/2024 (Unaudited)	30 Sep 2025 (Unaudited)	30 Sep 2024 (Unaudited)	31 March 2025 (Audited)
1	**Income**						
	Revenue from Operations	41.45	4.34	6.65	45.79	7.97	34.54
	Other Operating Revenue	5.51	5.330	6.66	10.84	11.57	21.37
	(a) Total Revenue form Operations	**46.96**	**9.67**	**13.31**	**56.63**	**19.54**	**55.91**
	(b) Other Income/ Profite on Sale of Shares	0.00	1.67	-9.67	1.67	4.88	0.00
	Total Income	**46.96**	**11.34**	**3.65**	**58.30**	**24.42**	**55.91**
2	Expenses						
	(A)Employee Benefit Expense	5.84	5.84	0.05	11.67	0.33	1.33
	(B) Finance Costs	0.11	0.04	-0.07	0.15	0.21	1.02
	(B)Depreciation & Amortization	0.12	0.13	0.17	0.25	0.35	0.73
	(C)Other Expenses	8.26	12.40	8.49	20.66	16.56	28.75
	(D)Loss on sale of Derivatives	-0.94	3.55	0.00	2.61	0.00	0.00
	Total Expenditure (A+B+C)	**13.40**	**21.95**	**8.63**	**35.35**	**17.45**	**31.83**
3	**Profit Befor Tax (1-2)**	**33.56**	**-10.61**	**-4.99**	**22.95**	**6.97**	**24.08**
4	**Tax Expenses (Provision for Taxation)**						
	(1) Current Tax	3.58	0.00	-2.02	3.58	1.09	5.65
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
5	**Total Tax (i+ii)**	**3.58**	**0.00**	**-2.02**	**3.58**	**1.09**	**5.65**
6	Profit for the Period (3-4)	**29.98**	**-10.61**	**-2.97**	**19.37**	**5.88**	**18.43**
	Other Comprehensive Income / (expenses)						
	(i) Items that will not be reclassified to statement of profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to statement of proft and loss	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Items that will be reclassified to statement of profit and loss	-0.10	0.02	0.00	-0.08	0.00	-2.51
7	(iv) Income tax relating to items that will be reclassified to statement of profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
8	Total other comprehensive income / (Loss) (net of tax)	-0.10	0.02	0.00	-0.08	0.00	-2.51
9	**Total comprehensive income for the period (5+7)**	**29.88**	**-10.59**	**-2.97**	**19.29**	**5.88**	**15.92**
10	Paid-up equity share capital - face value of Rs. 5 each	458.30	458.30	458.30	458.30	458.30	458.30
11	Other equity						
	Earning Per Equity Share (EPS) (In Rs.)						
	(a) Basic	0.33	-0.12	-0.03	0.210	0.06	0.17
12	(b) Diluted	0.33	-0.12	-0.03	0.210	0.06	0.17
	Debt Equity Ratio						
13	Debt Service Coverage Ratio						
	Interest Service Coverage Ratio						

Notes:-
Notes to Standalone Unaudited Financials Results for the Quarter ended on 30th September 2025:

1	The above Unaudited Financial Results for the Quarter ended 30th September, 2025 have been reviewed by the Audit Committee and were taken on record by the Board of Directors in their respective meeting held on 14th November, 2025.
2	Results for the quarter ended September 30, 2025 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, 2025 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.
5	The Compnay has only one reportable primary business segment as per IND AS 108 - " Operating Segments", i.e.Acting as Depository Participant and Share Broker

For, Munoth Capital Market Limited

SIDDHARTH SHANTILAL JAIN
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Date: 2025.11.14 19:19:01 +05'30'

Siddharth Shantilal Jain
Managing Director
DIN: 00370650

Date: 14th November, 2025
Place: Ahmedabad

Munoth Capital Market Limited		
CIN : L99999GJ1986PLC083614		
Registered Office: Shanti Nivas, Opp. Shapath - V, Nr. Karnavati Club, S.G. Road, Ahmedabad, Gujarat, India - 380 058		
Statement of Standalone Assets and Liabilities		
Particulars	**As at**	
	30 Sep 2025	**31 March 2025**
ASSETS		
Non - Current Assets		
(a) Property, Plant and Equipments	1.66	1.84
(b) Investment Property		
(C) Fianancial Assets		
(i) Investments	25.31	9.83
(ii) Trade receivables		
(iii) Loans		
(iv) Other Financial Assets	875.16	524.13
(d) Other Non Current Assets		
Total Non- Current Assets	**902.13**	**535.80**
Current Assets		
(a) Fianancial Assets		
(i) Trade Receivables		
(ii) Cash and Cash Equivalents	6.34	8.83
(iii) Loans & Advances	23.67	26.95
(iii) Other Financial Assets	0.00	0.00
(b) Current Tax Assets	28.56	22.15
(c) Other Current Assets		
Total Current Assets	**58.58**	**57.94**
Total Assets	**960.71**	**593.73**
Equity and Liabilities		
Equity		
(i) Equity Share Capital	458.30	458.30
(ii) Other Equity	148.19	128.89
Total Equity	**606.49**	**587.19**
Non - Current Liabilities		
(a) Financial Liabilities		
(i) Long-term Borrowing	7.05	4.27
(ii) Other Financial Liabilities		
(b) Deferred tax liabilities		
Total Non- Current Liabilities	**7.05**	**4.27**
Current Liabilities		
(a) Financial Liabilities		
(i) Trade Payable	340.29	1.16
(ii) Borrowings - Directors Loan	0.00	0.00
(iii) Other Financial Liabilities	0.00	
(b) Provisions	6.88	1.11
(c) Other Current Liabilities	0.00	
Total Current Liabilities	**347.17**	**2.27**
Total Liabilities	**354.22**	**6.54**
Total Equity Liabilities	**960.71**	**593.73**

For, Munoth Capital Market Limited

SIDDHARTH SHANTILAL JAIN

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Date: 2025.11.14 19:19:16 +05'30'

Siddharth Shantilal Jain
Managing Director
DIN: 00370650

Date: 14th November, 2025
Place: Ahmedabad

MUNOTH CAPITAL MARKET LIMITED
Registered Office: Shanti Nivas, Opp. Shapath - V, Nr. Karnavati Club, S.G. Road, Ahmedabad, Gujarat, India - 380 058
CIN : L99999GJ1986PLC083614
CASH FLOW STATEMENT FOR THE YEAR ENDED 30.09.2025

Rs. in Lacs

Particulars	Half Year Ended on 30.09.2025		Half Year Ended on 30.09.2024		Year Ended on 31.03.2025	
	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES	RUPEES
A. CASH FLOW FROM OPERATING ACTIVITIES						
Net profit before tax		22.95		6.97		24.08
Adjustments for :						
Depreciation	0.25		0.35		0.73	
Interest received	(10.84)		(11.57)		(21.29)	
Dividend income	-				-	
Investment Fair Value Changes					-	
Miscellaneous Income	-				-	
Profit on Sale of Investments	0.94				(0.26)	
Sales tax Written Off					0.20	
Interest on IT refund	-	(9.65)	-	(11.22)	(0.08)	(20.70)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		13.30		(4.25)		3.38
Increase/(Decrease) in Short-term Borrowings	-				-	
Increase/(Decrease) in Trade Payables	339.13		14.59		(0.33)	
Increase/(Decrease) in Other Current Liabilities	5.77		0.47		0.41	
(Increase)/Decrease in Other Current Assets	-		(2.13)		-	
(Increase)/Decrease in short-term Loans and Advances	(3.82)		(0.97)		(1.35)	
		341.08		11.96		(1.27)
CASH GENERATED FROM OPERATIONS		354.38		7.71		2.11
Direct Taxes Paid	-		1.09		0.80	
NET CASH (USED IN)/FROM OPERATING ACTIVITIES		**354.38**		**6.62**		**1.31**
B. CASH FLOW FROM INVESTING ACTIVITIES						
Purchase of fixed assets	(0.08)		-		(0.18)	
(Purchase)/Sale of non-current investments	(15.56)		11.10		(0.29)	
(Increase)/Decrease in Other Non-Current Assets	(351.42)		(29.55)		(8.18)	
Dividend Income	-					
Interest received	10.84		11.57		21.29	
NET CASH (USED IN)/FROM INVESTING ACTIVITIES		**(356.22)**		**(6.88)**		**12.64**
C. CASH FLOW FROM FINANCING ACTIVITIES						
Movement in Long Term Borrowings	2.79		0.28		0.58	
NET CASH (USED IN)/ FROM FINANCING ACTIVITIES		2.79		**0.28**		**0.58**
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS		**0.95**		**0.02**		**14.53**
CASH AND CASH EQUIVALENTS (OPENING BALANCE)		**342.31**		**6.23**		**327.78**
CASH AND CASH EQUIVALENTS (CLOSING BALANCE)		**343.26**		**6.25**		**342.31**

Notes:
1) The above Cash Flow statement has been prepared under Indirect Method set out in AS-3 issued by the Institute of Chartered Accountants of India.

2) The balance with the bank for unpaid dividend is not available for use by the company and the money remaining unpaid will be deposited in Investors Protection and Education Fund after the expiry of seven years from the date of declaration of dividend.

3) Figures in brackets indicates out go.
4) Previous year figures have been regrouped and recast wherever nevessary.

As per our report of even date attached

For, Munoth Capital Market Limited

SIDDHARTH SHANTILAL JAIN
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Date: 14th November, 2025
Place: Ahmedabad

Siddharth Shantilal Jain
Managing Director
DIN: 00370650