

**Date:** 29<sup>th</sup> May, 2026

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

Dear Sir/ Madam,

**Sub: Integrated Filing (Financial) for the Quarter and Year ended on 31<sup>st</sup> March, 2026**

**Ref: Security Id: MUNCAPM | Code: 511200**

Pursuant to the Securities and Exchange Board of India Circular No SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31<sup>st</sup> December, 2024, please find attached the Integrated Filing (Financial) for the Quarter and Year ended 31<sup>st</sup> March, 2026.

Kindly take the same in your records.

Thanking You,

**For, Munoth Capital Market Limited**

**Siddharth Shantilal Jain**  
**Managing Director**  
**DIN: 00370650**

<b>MUNOTH CAPITAL MARKET LIMITED</b>
CIN : L99999GJ1986PLC083614
<b>REG. OFFICE : SHANTI NIVAS OFFICE, NR. KARNAVATI CLUB, OPP. HOTEL CROWN PLAZA, S.G. ROAD, AHMEDABAD, GUJARAT, 380058</b>
Phone No :- 9033003188
Email Id :- munoth@gmail.com

**STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED ON 31ST MARCH, 2026**

		( Amounts in Lacs)				
Sr. No	Particulars	Quarter ended			Year ended	
		March 31, 2026	December 31, 2025	March 31, 2025	March 31, 2026	March 31, 2025
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1</b>	<b>Income</b>					
	<b>Revenue from operations</b>					
	a. Sale of Products and Services	6.07	1.88	5.89	55.42	34.54
	b. Other operating income	5.38	5.63	16.28	21.85	21.37
	<b>Other Income</b>	-	-	-	0.00	0.00
	<b>Total Income</b>	<b>11.45</b>	<b>7.51</b>	<b>22.17</b>	<b>77.27</b>	<b>55.91</b>
<b>2</b>	<b>Expenses</b>					
	a. Purchase of stock-in-trade	-			0.00	0.00
	b. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-			0.00	0.00
	c. Employee benefits expense	9.77	6.68	0.45	28.12	1.33
	d. Finance costs	0.07	0.04	0.74	0.22	1.02
	e. Depreciation and amortization expense	0.12	0.13	0.22	0.50	0.73
	f. Other expenses	33.74	8.83	7.72	65.88	28.75
	<b>Total Expenses</b>	<b>43.69</b>	<b>15.68</b>	<b>9.13</b>	<b>94.72</b>	<b>31.83</b>
<b>3</b>	<b>Profit before Exceptional items and tax (1-2)</b>	<b>(32.24)</b>	<b>(8.17)</b>	<b>13.04</b>	<b>-17.44</b>	<b>24.08</b>
<b>4</b>	Exceptional items	-	-	-	0.00	0.00
<b>5</b>	<b>Profit before tax (3-4)</b>	<b>(32.24)</b>	<b>(8.17)</b>	<b>13.04</b>	<b>-17.44</b>	<b>24.08</b>
<b>6</b>	Tax expense					
	a. Current Tax	(3.59)	0.26	(1.62)	0.26	0.10
	b. Deferred Tax	-		-	0.00	0.00
	c. Tax on earlier years			5.55	0.00	5.55
	<b>Total Tax Expense</b>	<b>(3.59)</b>	<b>0.26</b>	<b>3.93</b>	<b>0.26</b>	<b>5.65</b>
<b>7</b>	<b>Net profit/(Loss) for the period (5-6)</b>	<b>(28.65)</b>	<b>(8.43)</b>	<b>9.11</b>	<b>-17.70</b>	<b>18.43</b>
<b>8</b>	<b>Other Comprehensive income</b>					
	Items that will be reclassified to statement of profit and loss		0.55			
	Item that will not be reclassified to profit or loss (net of tax)	0.15	-	-	0.15	-2.51
<b>9</b>	<b>Total Comprehensive income (after taxes) (7+8)</b>	<b>(28.50)</b>	<b>(7.89)</b>	<b>9.11</b>	<b>-17.54</b>	<b>15.92</b>
<b>10</b>	Paid up equity share capital	458.30	458.30	458.30	458.30	458.30
<b>11</b>	Other equity (Reserves)	-	-	-	-	-
<b>12</b>	<b>Earning per equity share</b>					
	a. Basic	(0.31)	(0.09)	0.10	(0.19)	0.20
	b. Diluted	(0.31)	(0.09)	0.10	(0.19)	0.20

**Notes:**

- Number of Investors companies received, disposed of and lying unresolved as on 31.03.2026 : NIL
- The above results have been reviewed by audit committee and approved by the Board of Directors at their meeting held on 29-05-2026
- Previous year figures have been regrouped / reclassified wherever necessary to confirm to the current financial year figures and as per Schedule III of the Companies Act, 2013.
- The Company does not have any subsidiary company.
- Beginning April 1, 2017, the Company has, for the first time adopted IND AS with transition date of April 1, 2016 and accordingly the above Audited Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under.
- As the Company is having only one segment i.e. Commission from Depository Participant and Share Broker activities, there are no reportable segment in accordance with the requirement of Accounting Standard (As-17) "Segment Reporting" specified under Section 133 of the Companies Act, 2013.
- There was no adjustment in the profit & loss for Q4 (F.Y. 2025-26) under IND AS.

**For and on behalf of the Board of Directors of  
Munoth Capital Market Limited**

Place: Ahmedabad  
Date: May 29, 2026

Siddharth S Jain  
Director  
DIN: 00370650

## MUNOTH CAPITAL MARKET LIMITED

CIN : L99999GJ1986PLC083614

REG. OFFICE : SHANTI NIVAS OFFICE, NR. KARNAVATI CLUB, OPP. HOTEL CROWN PLAZA, S.G. ROAD, AHMEDABAD, GUJARAT, 380058

Phone No :- 9033003188

Email Id :- munoth@gmail.com

Balance Sheet as at 31st March, 2026

(Amounts in Lacs)

Particulars	As at 31/03/2026	As at 31/03/2025
<b>(1) ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, Plant and Equipment	1.53	1.84
(b) Capital work-in-progress		
(c) Investment Property		
(d) Goodwill		
(e) Other Intangible assets		
(f) Intangible assets under development		
(g) Biological Assets other than bearer plants		
(b) Financial Assets		
(i) Investments	0.52	9.83
(ii) Loans		
(ii) Deferred Tax Asset (net)		
(iv) Others	527.33	524.13
(c) Deferred tax assets (net)		
(j) Other non-current assets		
	529.38	535.80
<b>(2) Current assets</b>		
(a) Inventories		
(b) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables		
(iii) Cash and cash equivalents	6.22	8.83
(iv) Bank balances other than (iii) above		
(v) Loans		
(v) Loans and Advances	20.69	26.95
(c) Current Tax Assets (Net)	25.41	22.15
(c) Other current assets		
	52.32	57.94
<b>Total Assets</b>	<b>581.71</b>	<b>593.74</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	458.30	458.30
(b) Other Equity	111.35	128.90
(c) Share warrant money received	569.65	587.20
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	5.68	4.27
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities (other than those specified in item (b), to be specified)		
(b) Provisions	0.00	0.00
(c) Deferred tax liabilities (Net)		
(c) Other non-current liabilities	0.00	0.00
(d) Deferred Tax Liability (net)	0.00	0.00
	5.68	4.27
<b>Current liabilities</b>		
<b>Financial Liabilities</b>		
(i) Borrowings	3.07	0.00
(ii) Trade payables	0.70	1.16
(iii) Other financial liabilities (other than those specified in item (c))	0.00	0.00
(b) Other current liabilities	0.00	0.00
a. total outstanding dues of micro enterprises and small enterprises; and	0.00	0.00
b. total outstanding dues of creditors other than micro enterprises and small enterprises	0.00	0.00
Provisions	2.60	1.11
(d) Current Tax Liabilities (Net)		
Other Current Liabilities		
	6.37	2.27
<b>Total Equity and Liabilities</b>	<b>581.71</b>	<b>593.73</b>

For and on behalf of the Board of Directors of  
Munoth Capital Market Limited

Place: Ahmedabad

Date: 29-05-2026

Siddharth S Jain

Director

DIN: 00370650

**MUNOTH CAPITAL MARKET LIMITED**

CIN : L99999GJ1986PLC083614

REG. OFFICE : SHANTI NIVAS OFFICE, NR. KARNAVATI CLUB, OPP. HOTEL CROWN PLAZA, S.G. ROAD,

AHMEDABAD, GUJARAT, 380058

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**Cashflow Statement for the period ended on 31st March, 2026**

( Amounts in Lacs)

Particulars	2025-26	2024-25
<b>Cash flow from operating activities:</b>		
Profit before tax from continuing operations	-17.44	24.08
	0.00	0.00
<b>Adjustment to reconcile profit before tax to net cash flows</b>	0.00	0.00
Non Cash Expense	7.11	0.00
Depreciation	0.50	0.73
Sale of Investments	-1.82	-0.26
Interest paid	0.22	0.00
Interest received	-21.74	-21.29
Sales tax Written Off	0.00	0.20
Dividend Income	-0.10	0.00
Miscellaneous Income	0.00	0.00
Interest on IT refund	0.00	-0.08
<b>Operating profit before working capital changes</b>	<b>-33.27</b>	<b>3.37</b>
<b>Movements in working capital :</b>		
Increase/(decrease) in current liabilities & provisions	4.55	0.41
Decrease/(increase) in inventories	0.00	0.00
Decrease/(increase) in Trade Payables	-0.46	-0.33
Decrease/(increase) in Debtors	0.00	0.00
Decrease/(increase) in other current assets	-0.84	-9.53
Cash Generated from/(used in ) operations	-30.01	-6.07
Direct Taxes paid (net of refunds)	3.51	0.80
<b>Net cash flow from /(used in) operating activities (A)</b>	<b>(33.53)</b>	<b>(6.87)</b>
<b>Cash flow from investing activities</b>		
Purchase of fixed assets	-0.19	-0.18
Sale of non-current investments	45.89	11.36
Purchase of non-current investments	-34.61	-11.65
Movement in Other Non-Current Assets	8.83	0.00
Dividend Income	0.10	0.00
Interest received	21.74	21.29
<b>Net cash flow from/(used in) investing activities (B)</b>	<b>41.76</b>	<b>20.82</b>
<b>Cash flow from financing activities</b>		
Proceed from Issue of share warrants	0.00	0.00
Proceed from Share Premium	0.00	0.00
Increase / (Decrease) in Secured Borrowings	1.42	0.58
Increase / (Decrease) in Unsecured Borrowings	0.00	0.00
Interest Paid	-0.22	0.00
<b>Net cash flow from/(used in) financing activities (C)</b>	<b>1.19</b>	<b>0.58</b>
<b>Net increase/decrease in cash &amp; cash equivalents (A+B+C)</b>	<b>9.43</b>	<b>14.53</b>
Cash & cash equivalents at the beginning of the year	342.31	327.78
Cash & cash equivalents at the end of the year	351.74	342.31

For and on behalf of the Board of Directors of  
Munoth Capital Market Limited

Place: Ahmedabad

Date: 29-05-2026

Siddharth S Jain

Director

DIN: 00370650



VRSK & 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 Report on the Quarterly and Year to Date Financial Results of the Company pursuant to the Regulations 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To,  
The Board of Directors of M/s. Munoth Capital Market Limited

**Opinion**

We have audited the accompanying Statement of Financial Results of Munoth capital Market Limited ("the Company") for the quarter and year ended March 31, 2026, attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations")

In our opinion and to the best of our information and according to the explanations given to us, these Financial Statements are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs (financial position) of the Company as at March 31, 2026, and loss (financial performance), and its cash flows for the quarter/ year ended on that date.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements**

These quarterly financial results as well a year to date financial results have been prepared on the basis of annual audited financial statements.



The Company's Board of Directors are responsible for the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance, and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Indian accounting Standards (Ind AS) specified under section 133 of the Act.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Standalone Financial Statements**

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial statements including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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




**Shreya Baradiya**  
 Partner

Membership No. 481336

UDIN: 26481336VJYAEL6277

Place : Mumbai

Date : May 29, 2026

**Date:** 29<sup>th</sup> May, 2026

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

Dear Sir/ Madam,

**Sub: Declaration in respect of Unmodified Opinion on Standalone Audited Financial Results  
for the Quarter and Year ended on 31<sup>st</sup> March, 2026**

**Ref: Security Id: MUNCAPM | Code: 511200**

We hereby declared that the Statutory Auditor of the Company, M/s. V R S K & CO LLP, Chartered Accountants, Mumbai, has issued Standalone Audit Report with Unmodified Opinion on Standalone Audited Financial Result for the Quarter and Year ended as on 31<sup>st</sup> March, 2026.

The declaration is given in compliance to second proviso of Reg. 33(3)(d) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment), Regulations 2016, vide notification no. SEBI/LAD-NRO/GN/2016-17/001, dated 25<sup>th</sup> May, 2016.

Kindly take the same on your record and oblige us.

Thanking You.

**For, Munoth Capital Market Limited**

**Siddharth Shantilal Jain**  
**Managing Director**  
**DIN: 00370650**

**B. Statement on Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.:**

- Not Applicable

**C. Format for Disclosing Outstanding Default on Loans and Debt Securities:**

- Not Applicable, as there is no default in the payment of outstanding Loans / revolving facilities, unlisted debt securities.

**D. Format for Disclosure of Related Party Transactions (Applicable only for half-yearly filings i.e., 2<sup>nd</sup> and 4<sup>th</sup> quarter):**

**DISCLOSURE OF RELATED PARTY TRANSACTIONS**

**(Amount in Lakhs)**

							Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1.	Munoth Capital Market Limited	AA*****F	Shantilal M Jain	Director	Loan	-	5.60	0.00	0.00	-	-	-	-	-	-	-	
2.			Shantilal M Jain	Director	Reimbursement of expense	-	5.26	0.00	0.00	-	-	-	-	-	-	-	-
3.			Shantilal M Jain	Director	Reimbursement of expense	-	8.32	0.00	3.06	-	-	-	-	-	-	-	-
4.			Shantilal M Jain	Director	Repayment of Loan	-	5.60	0.00	0.00	-	-	-	-	-	-	-	-
5.			Siddharth S Jain	Managing Director	Reimbursement of expense	-	15.43	0.00	0.00	-	-	-	-	-	-	-	-
6.			Siddharth S Jain	Managing Director	Reimbursement of expense	-	15.43	0.00	0.00	-	-	-	-	-	-	-	-

**E. Submitted Along-with Annual Audited Financial Results (Standalone and Consolidated Separately) (Applicable only for Annual Filing i.e., 4<sup>th</sup> Quarter):**

- We further confirm that the Audit Report issued by the statutory auditors on the Audited Financial Results of the Company for the half year and financial year ended March 31, 2026 is with unmodified opinion.