

MTL /SEC / 2024-25 / 34

Date: 07.08.2024

To,
The Secretary,
BSE Limited
Floor 25, P. J. Towers
Dalal Street
Mumbai- 400001 (MH)

Dear Sir/Madam,

SCRIP Code No.: 511768 (MASTERTR)

Subject: **GLIMPSE OF FINANCIAL PERFORMANCE AND HIGHLIGHTS FOR THE QUARTER ENDED JUNE 30, 2024.**

In pursuance to the provisions of Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith Glimpse of Financial Performance and highlights for the Quarter ended June 30, 2024.

You are requested to take the above mentioned information on your records.

Thanking You

Yours Faithfully

For Master Trust Limited

Vikas Gupta

Company Secretary & Compliance Officer

Encl: A./a.

MASTER TRUST LIMITED

CIN : L65991PB1985PLC006414

Regd. Office: Master Chambers, SCO 19, 3rd Floor, Feroze Gandhi Market, Ludhiana, Punjab-141 001 • Tel.: 0161-5043500

Corporate Office: 1012, 10th Floor, Arunachal Building, 19, Barakhmba Road, New Delhi -110001 • Tel.: 011-42111000

E-mail: secretarial@mastertrust.co.in • Website: www.mastertrust.co.in

www.mastertrust.co.in

Q1 FY2024-2025



Highlights



Table of Contents

- ✓ About mastertrust
- ✓ Snapshot
- ✓ Wide range of Trading & Investment Solutions
- ✓ Presence Across India
- ✓ Daily Average Trading Turnover
- ✓ Online & Offline Broking Share Ratio
- ✓ Financial Highlights
- ✓ Exploring Growth & Servicing Opportunities



About *mastertrust*

About us

mastertrust Group is one of India's leading diversified financial services conglomerate. It provides a broad range of financial products and services to individuals and corporates. Established in 1985, mastertrust Group has been driven by a vision to be a well-diversified financial shop for wealth creation and to be an ideal service provider in the domain of business.





Snapshot

Snapshot



One of the leading Brokers in Indian Market



Offer Opportunities in wide range of Asset Classes



950+ Business Partners



1200+ Employees



39 Years of Professional Services



3,80,000 + Customers

Wide Range of *Trading &* *Investment* Solutions

Wide Range of Trading & Investment Solutions



mastertrust offers a wide range of Wealth Products & Trading Solutions.

Online Trading

- Instant Trading & Demat Account
- Trading in Equity, Currency & Commodity
- Personalised Pricing Plans
- Reports & Analysis

Fixed Income Securities

- Tax Free bonds, PSU & Corporate Bonds, Sovereign Gold Bonds & Corporate FDs

Mutual Funds

- Access to Top Mutual Funds
- Expert Assistance
- Reports & Analysis

PMS

- Personalised Assistance
- In-House & Outsourced products
- Market & Research based products

Insurance

- Compare & Buy from the bucket of the leading Insurance products
- Life, Health & General Insurance

Structured Products

- Real estate funds & private equity

Presence **Across India**

Presence Across India

Andhra Pradesh

Assam

Bihar

Chandigarh

Chhattisgarh

Delhi

Gujarat

Haryana

Himachal Pradesh

Jammu and Kashmir

Jharkhand

Karnataka

Madhya Pradesh

Maharashtra

Orissa

Punjab

Rajasthan

Tamil Nadu

Telangana

Uttar Pradesh

Uttarakhand

West Bengal



Daily Average *Turnover*

Daily Average Trading Turnover (QOQ)

In Daily Average Trading Turnover, the options turnover is based on Strike plus Premium basis

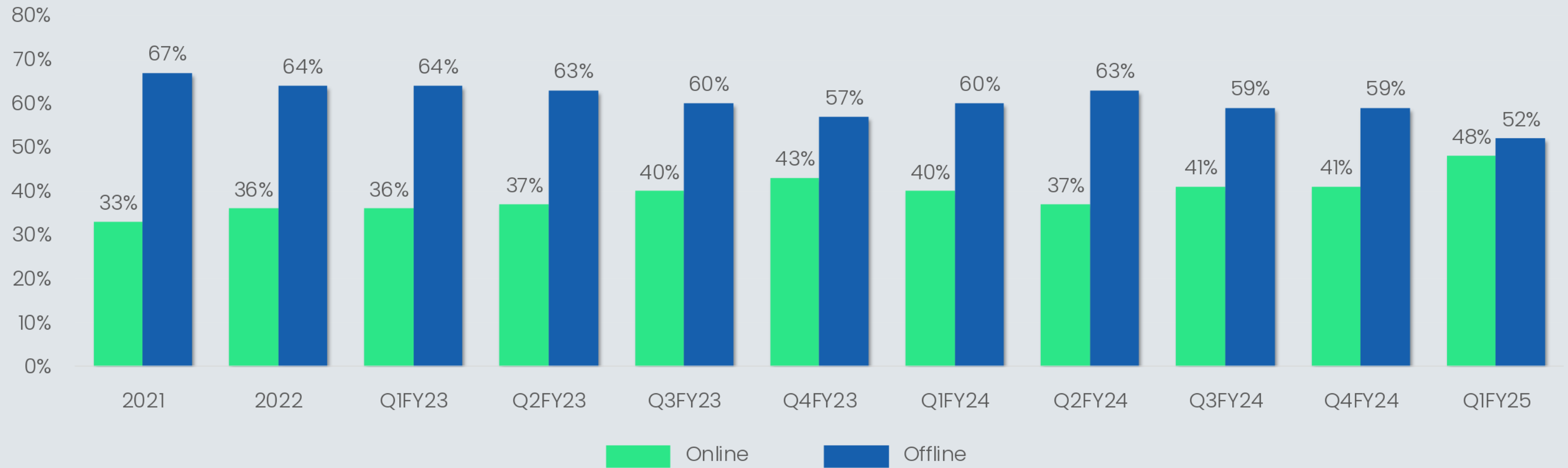


*Gross Value rounded off to '000

Online & Offline *Broking* *Share Ratio*

Online & Offline Broking Share Ratio

Broking Share





Financial Highlights

Consolidated Financial Highlights



(In Rs. Millions)

Particulars	Quarter Ended 30th June,2024	Quarter Ended 30th June,2023	Quarter Ended 31st March, 2024	Year Ended 31st March, 2024
Total Income	1603.6	924.3	1641.5	5005.3
EBITDA	619.1	370.7	687.5	2039.2
Profit Before Tax	454.7	248.6	517.9	1438.3
Profit After Tax	346.5	191.4	378.7	1080.8
EPS (In Rs.)	15.9	8.8	17.4	49.7

EPS is calculated on Face Value of Rs. 5 each per share.

Consolidated Growth Numbers

From Q1FY24
to Q1FY25



TOTAL INCOME
INCREASED BY

73.5%



EBITDA
INCREASED BY

67.0%



PBT
INCREASED BY

82.9%



PAT
INCREASED BY

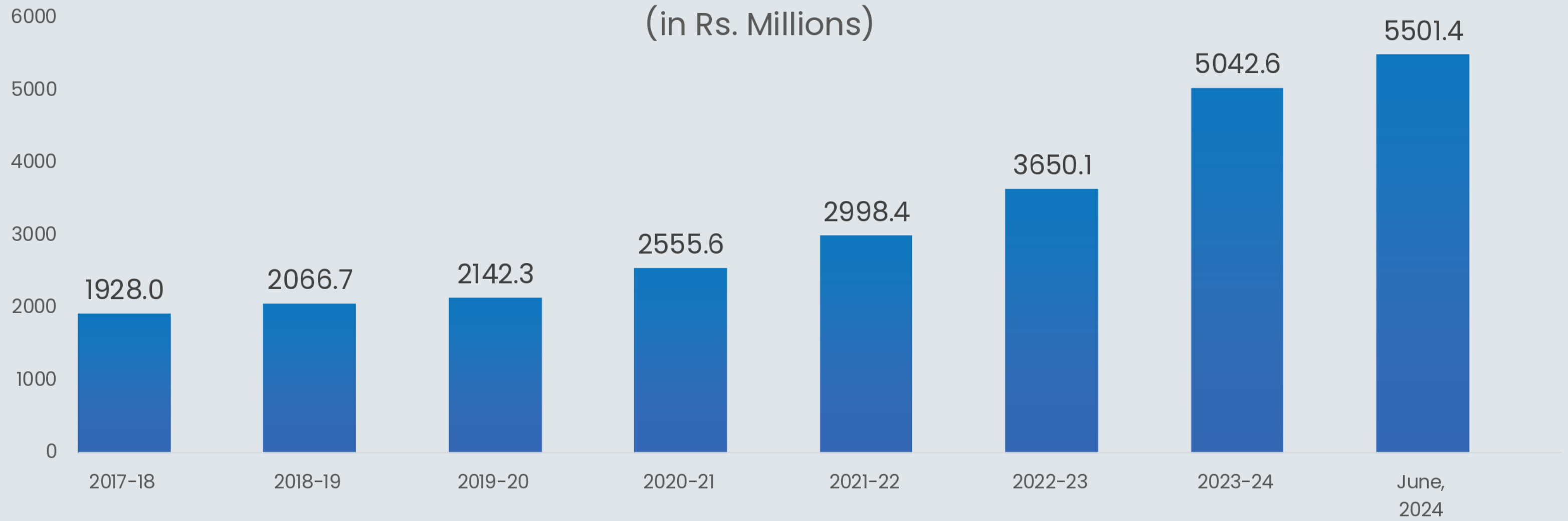
81.0%



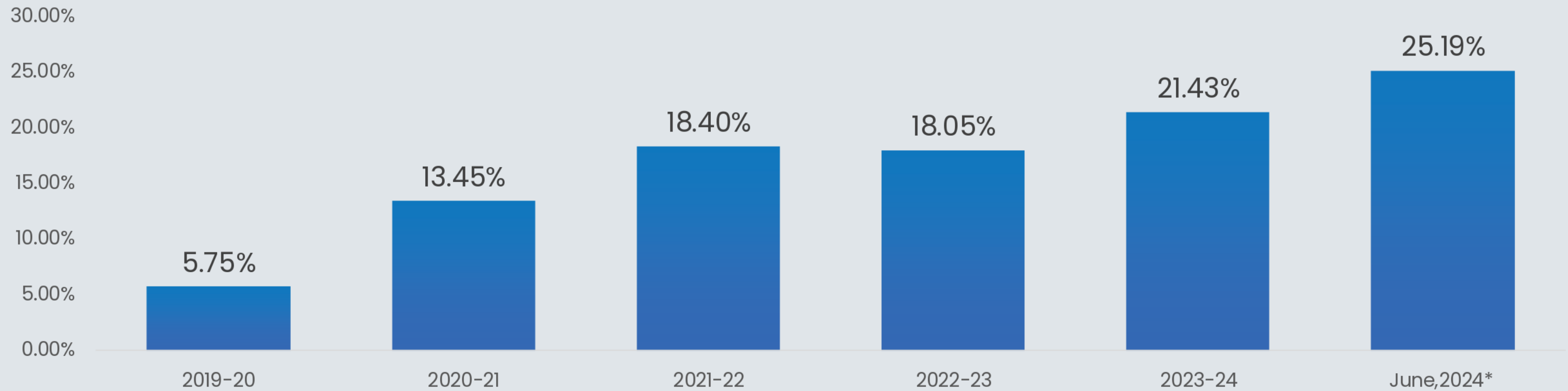
EPS
INCREASED BY

80.7%

Consolidated Net Worth



Return on Equity (ROE)



*Annualized

Exploring *Growth & Servicing* Opportunities

Exploring Growth & Servicing Opportunities

This quarter, StreetXperts® was able to collaborate and bring more seminars and webinars for our audience.

StreetXperts® democratizes financial knowledge with extensive resources & immersive workshops. During this quarter we were able to dive into topics like taxation, algorithmic trading & investing in NSE Indices. Our thoughtfully crafted webinars aim to simplify these complex subjects and are being led by seasoned Financial Experts. Our initiative empowers clients to navigate the intricacies of finance confidently & help build a secure & robust financial future.



Webinar were held on :
Friday, 17th May 2024



StreetXperts® | Strategies for success in today's financial markets | mastertrust

Webinar were held on :
Thursday, 24th April 2024



StreetXperts® | Trading opportunities in new 'NSE Index Nifty Next50' | mastertrust

Webinar were held on :
Wednesday, 26th June 2024



StreetXperts® | Taxation of Capital Gains & Tax Wellness | mastertrust

Disclaimer



This information may contain certain forward-looking statements/details in the current scenario and contains selected information about the activities of “Master Trust Limited” (the “Company”) and its subsidiaries (the “Group”) as at the date of the presentation. It does not purport to present a comprehensive overview of the Group or contain all the information necessary to evaluate an investment in the Company. This is for information purposes only and is not a prospectus, disclosure document or other offering document under any law, nor does it form part of any present or future invitation, recommendation or offer to purchase or sell securities of the Group in any jurisdiction. No part of this information, nor the fact of its distribution, should form the basis of, or be relied on in connection with any contract or commitment or investment decision whatsoever. In addition, as this contains general, summary and selected information about the Group, it may omit material information about the Group and is not a complete description of the Group’s business and the risks relating to it. Therefore, this information should not form the basis of any investment decision to purchase or sell the Group’s securities. The Company under takes no obligation to publicly update or revise any of the opinions or forward looking statements expressed in this section, consequent to new information, future events or otherwise.

Call us at

080-69991111

Registered Office

Master Trust Limited
Master Chambers, SCO-19,
Feroze Gandhi Market,
Ludhiana-141001

Write to us

helpdesk@mastertrust.co.in

Corporate Office

1012, 10th Floor, Arunachal
Building, 19, Barakhamba
Road, New Delhi-110001

