

MONEYWISE FINVEST LIMITED

CIN : U67100UP2009FLC088874

REGD. OFFICE: 106, Ocean Plaza, P-5, Sector-18 Noida Gautam Buddha Nagar UP 201301 IN


Statement of unaudited results for the period and quarter ended September 30, 2020

Sr. No.	Particulars	₹ in Lakhs					
		Quarter Ended			Period Ended		Year Ended
		September 30, 2020 (Unaudited)	June 30, 2020 (Unaudited)	September 30, 2019 (Unaudited)	September 30, 2020 (Unaudited)	September 30, 2019 (Unaudited)	March 31, 2020 (Audited)
1	Income						
	(A) Revenue from operations						
	Fee and commission income	134.06	102.67	8.70	236.73	11.60	73.78
	Interest income	29.75	16.86	5.52	46.61	6.28	23.28
	Dividend income	-	-	-	-	-	-
	Net gain on proprietary trading	(6.90)	-	(0.11)	(6.90)	(0.11)	(0.11)
	Total Revenue from operations	156.91	119.53	14.11	276.44	17.77	96.95
	(B) Other Income	5.12	4.46	2.15	9.58	2.49	6.20
	Total Revenue (1A+1B)	162.03	123.99	16.26	286.02	20.26	103.15
2	Expenses						
	(A) Fees and commission expense	104.87	70.84	5.18	175.71	7.20	67.51
	(B) Employee benefits expenses	72.75	57.71	29.39	130.46	51.35	144.60
	(C) Finance cost	3.63	2.94	(0.80)	6.57	2.84	7.51
	(D) Depreciation and amortisation expenses	2.87	2.59	2.40	5.46	3.75	10.70
	(E) Impairment on financial instruments	1.99	16.16	-	18.15	-	10.00
	(F) Other expenses	33.89	25.79	6.40	59.68	12.37	67.45
	Total Expenses (2A+2B+2C+2D+2E+2F)	220.00	176.03	42.57	396.03	77.51	307.77
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	(57.97)	(52.04)	(26.31)	(110.01)	(57.25)	(204.62)
4	Share of (loss) in joint venture	-	-	-	-	-	-
5	Profit before exceptional items and tax (3+4)	(57.97)	(52.04)	(26.31)	(110.01)	(57.25)	(204.62)
6	Exceptional items	-	-	-	-	-	-
7	Profit Before Tax (5-6)	(57.97)	(52.04)	(26.31)	(110.01)	(57.25)	(204.62)
8	Tax Expenses (including Deferred Tax)	(1.39)	(7.70)	0.13	(9.09)	0.13	5.33
9	Profit After Tax (7-8)	(56.58)	(44.34)	(26.44)	(100.92)	(57.38)	(209.95)
10	Other comprehensive income						
	(A) Items that will not be reclassified subsequently to profit or (loss)						
	Remeasurement of the net defined benefit liability / asset	-	-	-	-	-	-
	Tax effect of Items that will not be reclassified subsequently to profit and loss	-	-	-	-	-	-
	(B) Items that will be reclassified subsequently to profit or (loss)						
	Fair value changes on investments	-	-	-	-	-	-
	Tax effect of Items that will be reclassified subsequently to profit and loss	-	-	-	-	-	-
	Exchange differences on translating foreign operations	-	-	-	-	-	-
	Total other comprehensive income for the period (10A+10B)	-	-	-	-	-	-
11	Total comprehensive income for the period (9+10)	(56.58)	(44.34)	(26.44)	(100.92)	(57.38)	(209.95)
12	Paid Up Equity Share Capital (Face Value of ₹ 10 each)	500.00	500.00	500.00	850.00	500.00	500.00
13	Reserves Excluding Revaluation Reserves						(234.67)
14	Earning per share (EPS) (in ₹)						
	(a) Basic EPS	(1.13)	(0.89)	(0.53)	(1.97)	(2.22)	(4.80)
	(b) Diluted EPS	(1.13)	(0.89)	(0.53)	(1.97)	(2.22)	(4.80)

Notes :

- The above un-audited results have been reviewed and approved by the Board of Directors at its meeting held on Tuesday, the 10th day of November, 2020. The Statutory Auditors of the Company have carried out a Limited Review of the results and issued an unqualified report.
- The financial results have been prepared in accordance with the Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The government of India had announced lockdown due to pandemic COVID 19 in March 2020 which kept on getting extended with gradual relaxations from June 2020. The Company believes that it has taken into account all the possible impact of known events arising out of COVID 19 in the preparation of financial results.
- Previous quarters/period/year ended figures have been regrouped/reclassified wherever necessary to confirm to the current quarters/period/year end presentation.

For and on behalf of the Board


Pranay Aggarwal
(Whole time Director)
(DIN : 07827697)


Ayush Aggarwal
(Director)
(DIN : 07728909)

Place : New Delhi
Date : November 10, 2020

IN THE BOOKS OF MONEYWISE FINVEST LTD.

INTER COMPANY REVENUE

INCOME			EXPENSE			NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Q2	Total Income	Q1	Q2	Total Expense		
SMC CAPITALS LTD.							
			2,71,442	2,79,000	5,50,442	Intt on Inter corporate deposits	Finance Cost-Intt Paid
			2,71,442	2,79,000	5,50,442	Sub Total	
SMC GLOBAL SECURITIES LTD.							
			4,76,549	6,86,275	11,62,824	Clearing Charges	Exchange & other regulatory charges
8,19,329	20,11,833	28,31,162	31,068	4,03,711	4,34,779	Dip Charges	Exchange & other regulatory charges
8,19,329	20,11,833	28,31,162	5,07,617	10,89,986	15,97,603	Interest Income	Interest Income
						Sub Total	
MONEYWISE FINANCIAL SERVICES (P) LTD.							
13,236	-	13,236			-	Intt on Inter corporate deposits	Other Income-Intt Income
13,236	-	13,236			-	Sub Total	
8,32,565	20,11,833	28,44,398	7,79,059	13,68,986	21,48,045	Grand Total	

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