

MONEYWISE FINANCIAL SERVICES PVT. LTD.

CIN : U51909DL1996PTC353582

REGD. OFFICE: 11/6B, 2nd Floor Shanti Chamber, Pusa Road New Delhi-110005


Statement of standalone unaudited results for the quarter and nine months ended December 31, 2020


Sr.	Particulars	Quarter Ended			Period Ended		Year Ended
		December 31, 2020	September 30, 2020	December 31, 2019	December 31, 2020	December 31, 2019	March 31, 2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
							₹ in Lakhs
1	Income						
	(A) Revenue from operations						
	Fee and commission income	2.75	5.18	0.01	7.93	0.78	12.66
	Interest income	2,236.09	1,853.93	2,103.26	5,863.76	6,957.16	8,697.94
	Dividend income	-	-	-	-	-	-
	Net gain on proprietary trading	-	-	-	-	-	-
	Total revenue from operations	2,238.84	1,859.11	2,103.27	5,871.69	6,957.94	8,710.60
	(B) Other income	(3.53)	9.57	18.57	13.99	60.20	81.84
	Total revenue (1A+1B)	2,235.31	1,868.68	2,121.84	5,885.68	7,018.14	8,792.44
2	Expenses						
	(A) Fees and commission expense	138.51	54.46	100.76	315.42	608.73	802.38
	(B) Employee benefits expenses	284.66	221.85	198.89	700.09	582.64	800.06
	(C) Finance cost	560.02	401.93	598.63	1,342.36	2,242.29	2,721.40
	(D) Depreciation and amortisation expenses	52.17	45.80	29.14	139.70	72.09	107.48
	(E) Impairment on financial instruments	446.24	166.67	129.93	1,160.97	600.08	1,253.34
	(F) Other expenses	126.29	96.54	145.50	311.31	337.78	463.39
	Total expenses (2A+2B+2C+2D+2E+2F)	1,607.89	987.25	1,202.85	3,969.85	4,443.61	6,148.05
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	627.42	881.43	918.99	1,915.83	2,574.53	2,644.39
4	Share of (loss) in joint venture	-	-	-	-	-	-
5	Profit before exceptional items and tax (3+4)	627.42	881.43	918.99	1,915.83	2,574.53	2,644.39
6	Exceptional items	-	-	-	-	-	-
7	Profit before tax (5-6)	627.42	881.43	918.99	1,915.83	2,574.53	2,644.39
8	Tax expenses (including deferred tax)	174.52	224.59	238.78	503.93	772.17	791.04
9	Profit after tax (7-8)	452.90	656.84	680.21	1,411.90	1,802.36	1,853.35
10	Other comprehensive income						
	(A) Items that will not be reclassified subsequently to profit or (loss)						
	Remeasurement of the net defined benefit liability / asset	0.29	0.28	(0.18)	0.86	(0.54)	1.15
	Tax effect of Items that will not be reclassified subsequently to profit and loss	(0.08)	(0.07)	0.05	(0.22)	(0.30)	(0.73)
	(B) Items that will be reclassified subsequently to profit or (loss)						
	Fair value changes on investments	37.59	1.72	(0.02)	48.37	(7.97)	(8.09)
	Tax effect of Items that will be reclassified subsequently to profit and loss	(6.46)	(0.29)	-	(8.30)	1.21	1.23
	Exchange differences on translating foreign operations	-	-	-	-	-	-
	Total other comprehensive income for the period (10A+10B)	31.34	1.64	(0.15)	40.71	(7.60)	(6.44)
11	Total comprehensive income for the period (9+10)	484.24	658.48	680.06	1,452.61	1,794.76	1,846.91
12	Paid up equity share capital (Face Value of ₹ 10 each)	4,365.69	4,365.69	4,365.69	4,365.69	4,365.69	4,365.69
13	Reserves excluding revaluation reserves						28,092.03
14	Earnings per share (EPS) (in ₹)						
	(a) Basic EPS	1.04	1.50	1.56	3.23	4.25	4.34
	(b) Diluted EPS	1.04	1.50	1.56	3.23	4.25	4.34

Notes :

- The above un-audited results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on Tuesday, the 9th day of February, 2021. 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.

Place : New Delhi
Date : February 9, 2021


Himanshu Gupta
(Director & Chief Executive Officer)
(DIN:03187614)

For and on behalf of the Board

Deepak Aggarwal
(CFO)
(DIN:0003166)

IN THE BOOKS OF MONEYWISE FINANCIAL SERVICES (P) LTD.

INTER COMPANY REVENUE

INCOME				EXPENSE			NATURE OF TRANSACTION	ACCOUNT HEAD	
Q1	Q2	Q3	Total Income	Q1	Q2	Q3			Total Expense
SMC CAPITALS LTD.									
				21,68,237	20,22,159	6,262	41,96,658	Intt on inter corporate deposits	Finance Cost-Interest Expenses
-	-	-	-	21,68,237	20,22,159	6,262	41,96,658	Sub Total	
SMC GLOBAL SECURITIES LIMITED									
			-	-	1,23,531	-	1,23,531	DPC Charges	Finance Cost-Interest Expenses
				74,23,195	12,65,847	81,19,018	1,68,08,060	Intt on inter corporate deposits	Finance Cost-Interest Expenses
				40,67,513	(37,35,105)	2,39,641	5,72,049	Intt on NCD	Finance Cost-Interest Expenses
-	-	-	-	1,14,90,708	(23,45,727)	83,58,659	1,75,03,640	Sub Total	
MONEYWISE FINVEST LTD.									
-	-	-	-	13,236	-	-	13,236	Intt on inter corporate deposits	Finance Cost-Interest Expenses
-	-	-	-	13,236	-	-	13,236	Sub Total	
SMC INURANCE BROKERS (P) LTD									
			-	34,16,003	30,98,364	64,14,688	1,29,29,055	Intt on inter corporate deposits	Finance Cost-Interest Expenses
				72,30,137	1,49,87,066	61,31,233	2,83,48,436	Intt on NCD	Finance Cost-Interest Expenses
-	-	-	-	1,06,46,140	1,80,85,430	1,25,45,921	4,12,77,491	Sub Total	
-	-	-	-	2,43,18,321	1,77,61,862	2,09,10,842	6,29,91,025	Grand Total	