

MONEYWISE FINVEST LIMITED

CIN : U67100UP2009FLC088874

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


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


Sr. No.	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)
1	Income						
	(A) Revenue from operations						
	Fee and commission income	144.48	134.06	18.18	381.21	29.78	73.78
	Interest income	56.61	29.75	7.49	103.22	13.77	23.28
	Dividend income	-	-	-	-	-	-
	Net gain on proprietary trading	0.02	(6.90)	(0.00)	(6.88)	(0.11)	(0.11)
	Total Revenue from operations	201.11	156.91	25.67	477.55	43.44	96.95
	(B) Other Income	2.43	5.12	2.17	12.02	4.66	6.20
	Total Revenue (1A+1B)	203.54	162.03	27.84	489.57	48.10	103.15
2	Expenses						
	(A) Fees and commission expense	125.30	104.87	19.11	301.01	26.31	67.51
	(B) Employee benefits expenses	86.25	72.75	36.70	216.71	88.05	144.60
	(C) Finance cost	3.25	3.63	1.83	9.82	4.67	7.51
	(D) Depreciation and amortisation expenses	2.99	2.87	3.18	8.45	6.93	10.70
	(E) Impairment on financial instruments	(9.75)	1.99	-	8.40	-	10.00
	(F) Other expenses	27.54	33.89	17.72	87.22	30.09	67.45
	Total Expenses (2A+2B+2C+2D+2E+2F)	235.58	220.00	78.54	631.61	156.05	307.77
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	(32.04)	(57.97)	(50.70)	(142.04)	(107.95)	(204.62)
4	Share of (loss) in joint venture	-	-	-	-	-	-
5	Profit before exceptional items and tax (3+4)	(32.04)	(57.97)	(50.70)	(142.04)	(107.95)	(204.62)
6	Exceptional items	-	-	-	-	-	-
7	Profit Before Tax (5-6)	(32.04)	(57.97)	(50.70)	(142.04)	(107.95)	(204.62)
8	Tax Expenses (including Deferred Tax)	1.62	(1.39)	-	(7.47)	0.13	5.33
9	Profit After Tax (7-8)	(33.66)	(56.58)	(50.70)	(134.57)	(108.08)	(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)	(33.66)	(56.58)	(50.70)	(134.57)	(108.08)	(209.95)
12	Paid Up Equity Share Capital (Face Value of ₹ 10 each)	850.00	850.00	500.00	850.00	500.00	500.00
13	Reserves Excluding Revaluation Reserves						(234.67)
14	Earning per share (EPS) (in ₹)						
	(a) Basic EPS	(0.40)	(0.67)	(1.01)	(1.86)	(4.19)	(4.80)
	(b) Diluted EPS	(0.40)	(0.67)	(1.01)	(1.86)	(4.19)	(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 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 conform to the current quarters/period/year end presentation.

Place : New Delhi
Date : February 9, 2021


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


 For and on behalf of the Board
 Ayush Aggarwal
 (Director)
 (DIN : 07728909)

IN THE BOOKS OF MONEYWISE FINVEST LTD.

INTER COMPANY REVENUE

INCOME				EXPENSE				NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Q2	Q3	Total Income	Q1	Q2	Q3	Total Expense		
SMC CAPITALS LTD.									
				2,71,442	2,79,000	2,79,794	8,30,236	Intt on Inter corporate deposits	Finance Cost-Intt Paid
-	-	-	-	2,71,442	2,79,000	2,79,794	8,30,236	Sub Total	
SMC GLOBAL SECURITIES LTD.									
				4,76,549	6,86,275	11,68,388	23,31,212	Clearing Charges	Exchange & other regulatory charges
				31,068	4,03,711	1,09,977	5,44,756	Dp Charges	Exchange & other regulatory charges
8,19,329	20,11,833	51,90,515	80,21,677					Interest Income	Interest Income
8,19,329	20,11,833	51,90,515	80,21,677	5,07,617	10,89,986	12,78,365	28,75,968	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	51,90,515	80,34,913	7,79,059	13,68,986	15,58,159	37,06,204	Grand Total	

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