

SMC REAL ESTATE ADVISORS PRIVATE LIMITED

CIN : U74120UP2013PTC054923

REGD. OFFICE: B-15, Sector 132, Gautam Budh Nagar, Noida, Uttar Pradesh - 201304

Statement of audited results for the quarter and year ended March 31, 2020


(₹ in Lakhs)

Sr. No.	Particulars	Standalone				
		Quarter Ended		Year Ended		
		March 31, 2020 (Audited)	December 31, 2019 (Unaudited)	March 31, 2019 (Audited)	March 31, 2020 (Audited)	March 31, 2019 (Audited)
1	Income					
	(A) Revenue from operations					
	Fee and commission income	362.82	456.06	407.21	1,481.74	1,631.99
	Interest income	-	-	-	-	-
	Dividend income	0.17	0.03	0.02	0.24	0.17
	Net gain on proprietary trading	404.22	127.45	78.16	742.97	173.73
	Total revenue from operations	767.21	583.54	485.39	2,224.95	1,805.89
	(B) Other income	-	0.03	1.28	0.03	12.02
	Total revenue (1A+1B)	767.21	583.57	486.67	2,224.98	1,817.91
2	Expenses					
	(A) Fees and commission expense	190.60	119.97	68.87	480.93	278.13
	(B) Employee benefits expenses	445.42	455.02	371.48	1,764.76	1,521.62
	(C) Finance cost	73.51	72.09	74.91	309.47	223.03
	(D) Depreciation and amortisation expenses	38.53	38.12	8.57	133.24	32.21
	(E) Impairment on financial instruments	3.24	29.93	0.18	85.71	(34.78)
	(F) Other expenses	320.82	336.53	299.16	1,467.38	1,149.65
	Total expenses (2A+2B+2C+2D+2E+2F)	1,072.12	1,051.66	823.17	4,241.49	3,169.86
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	(304.91)	(468.09)	(336.50)	(2,016.51)	(1,351.95)
4	Share of (loss) in joint venture	-	-	-	-	-
5	Profit before exceptional items and tax (3+4)	(304.91)	(468.09)	(336.50)	(2,016.51)	(1,351.95)
6	Exceptional items	-	-	-	-	-
7	Profit before tax (5-6)	(304.91)	(468.09)	(336.50)	(2,016.51)	(1,351.95)
8	Tax expenses (including deferred tax)	95.45	-	(86.96)	95.45	(351.07)
9	Profit after tax (7-8)	(400.36)	(468.09)	(249.54)	(2,111.96)	(1,000.88)
10	Other comprehensive income					
	(A) Items that will not be reclassified subsequently to profit or (loss)					
	Remeasurement of the net defined benefit liability / asset	(7.85)	6.70	26.60	12.26	26.81
	Tax effect of items that will not be reclassified subsequently to profit and loss	-	-	(6.91)	-	(6.97)
	(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)	(7.85)	6.70	19.69	12.26	19.84
11	Total comprehensive income for the period (9+10)	(408.21)	(461.39)	(229.85)	(2,099.70)	(981.04)
12	Paid up equity share capital (Face Value of ₹ 100 each)	3,000.00	3,000.00	1,000.00	3,000.00	1,000.00
13	Reserves excluding revaluation reserves				(4,405.95)	(2,306.24)
14	Earnings per share (EPS) (in ₹)					
	(a) Basic EPS	(13.35)	(15.60)	(24.95)	(84.02)	(100.09)
	(b) Diluted EPS	(13.35)	(15.60)	(24.95)	(84.02)	(100.09)

Notes :

- The above results have been reviewed and approved by the Board of Directors at its meeting held on Monday, the 08th day of June, 2020. The results have been audited by the Statutory Auditors of the Company and have issued 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 Company has adopted Ind AS 116 "Leases" effective 1st April 2019, as notified by the Ministry of Corporate Affairs (MCA) vide Companies (Indian Accounting Standard), Amendment Rules, 2019, retrospectively with the cumulative effect of initially applying the Standard recognized at the date of initial application.
- The government of India had announced, due to COVID 19, the strict 21 day lockdown which kept on getting extended with gradual relaxations. The Company believes that it has taken into account all the possible impact of known events arising out of COVID 19 pandemic in the preparation of financial results.
- The figures for quarter ended March 31, 2020 and March 31, 2019 represents the balance between audited financials in respect of full financials year and those published till the third quarter of the respective financials years.
- Previous quarter and year ended figures have been regrouped/reclassified wherever necessary to confirm to the current quarter/year end presentation.


Damodar Krishan Aggarwal
(Director)
(DIN : 00003215)


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

Place : New Delhi
Date : June 8, 2020

Shyam Sundar Bansal
(CFO)

INTER COMPANY REVENUE

INCOME					EXPENSE					NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Q2	Q3	Q4	Total Income	Q1	Q2	Q3	Q4	Total Expense		
SMC GLOBAL SECURITIES LIMITED											
-	-	-	-	-	84,82,946	47,47,568	54,64,596	67,73,470	2,54,78,580	Intt on Inter corporate deposits	Finance Cost-Intt Paid
					57,90,064	83,87,238	75,43,674	1,22,93,095	3,40,14,070	Brokerage Expense	Revenue from operations- Profit on dealing in Securities
					54,298	12,164	9,468	76,564	1,52,893	DP Charges	Revenue from operations- Profit on dealing in Securities
					3,524	(12,775)	-	9,428	177	DPC	Revenue from operations- Profit on dealing in Securities
					1,45,46,832	1,31,94,185	1,30,17,737	1,91,83,056	5,96,45,720	Sub Total	
SMC CAPITALS LTD.											
					2,80,113	2,83,761	2,83,572	2,79,665	11,27,113	Intt on Inter corporate deposits	Finance Cost-Intt Paid
					2,80,113	2,83,761	2,83,572	2,79,665	11,27,113	Sub Total	
					1,46,30,845	1,34,17,946	1,33,01,309	1,94,33,621	6,07,72,833	Grand Total	

REIMBURSEMENT

EXPENSES RECOVERED					EXPENSES PAID					NATURE OF REIMBURSEMENT
Q1	Q2	Q3	Q4	TOTAL EXPENSES RECOVERED	Q1	Q2	Q3	Q4	TOTAL EXPENSES PAID	
SMC GLOBAL SECURITIES LIMITED										
			22,48,353	22,48,353	3,27,834	2,56,228	93,239	98,043	7,75,345	Electricity expense
										Gratuity
					8,40,000	8,40,000	8,40,000	8,40,000	33,60,000	Office Rent
									10,000	NOC
			22,48,353	22,48,353	11,67,834	10,96,228	9,33,239	9,48,043	41,45,345	Sub Total
SMC INVESTMENT & ADVISORS LTD										
			10,000	10,000						NOC
			11,91,723	11,91,723						Gratuity
			12,01,723	12,01,723						Sub Total
			34,90,076	34,90,076	11,67,834	10,96,228	9,33,239	9,48,043	41,45,345	Grand Total