SMC REAL ESTATE ADVISORS PRIVATE LIMITED

CIN: U74120UP2013PTC054923

REGD. OFFICE: Building No. A-76, 1st Floor, Sector-4, Gautam Budh Nagar, Noida, Uttar Pradesh - 201301 Statement of unaudited results for the quarter and period ended September 30, 2019

September 30, 2019 June 30, 2019 September 30, 2019 (Unaudited)	Sr No	Particulars	Quarter Ended			Period Ended		(₹ in Lakhs) Year Ended	
(A) Revenue from operations Fee and commission income Interest income Dividend income Total Revenue from operations (B) Other Income Total Revenue from operations (B) Other Income Total Revenue (IA+1B) 516.32 537.88 338.01 574.20 80 80 81 82 Expenses (A) Fees and commission expense (B) Employee benefits expenses (C) Finance cost (D) Depreciation and amortisation expenses (B) Employee benefits expenses (D) Depreciation and amortisation expenses (B) Impairment on financial instruments (B) Complete from the financial instruments (C) Complete from the financial instruments (r. NO.	Fai uculais		June 30, 2019			September 30, 2018 (Unaudited)	March 31, 2019 (Audited)	
(A) Revenue from operations Fee and commission income Interest income Dividuand income Dividuand income Dividuand income Dividuand income Dividuand income 125,74 85,56 5,21 211,30 5,74 85,56 5,21 211,30 5,75 80 80,21 81,30 80,21 874,20 80,80 80,21 874,20 80,80 80,20 80,	1	Income							
Fee and commission income interest income Dividend income Dividend income O.03 O.01 O.01 O.04 O.04 Income Net gain on proprietory trading 125.74 85.55 5.21 211.30 5.5		(A) Revenue from operations							
Dividend Income 0.00 0.01 0.10 0.04 1.25 1.2			390.55	272.31	342.70	662.86	756.43	1,631.99	
Net gain on proprietory trading 125.74 85.55 5.21 211.30 5.5		Interest income	190		**		-	(4)	
Total Revenue from operations (B) Other Income (B) Employee benefits expense (B) Employee benefits expense (B) Employee benefits expenses (B) Employee benefits expenses (B) Employee benefits expenses (C) Finance cost (C) Finance (C) Finance cost (C) Finance (C) Finan		Dividend income		0.01			0.13	0.1	
(B) Other Income Total Revenue (IA+1B) 516.32 357.88 353.26 874.20 81. 2 Expenses (A) Fees and commission expense (B) Employee benefits expenses (A) Fees and commission expense (B) Employee benefits expenses (C) Finance cott (C) Finance cott (D) Depreciation and amortisation expenses (E) Impairment on financial instruments (F) Other expenses (B) Employee benefits expenses (D) Depreciation and amortisation expenses (E) Impairment on financial instruments (F) Other expenses (B) Employee benefits (B) Employee benefits expenses (B) Employee benefits (B) Employee (B) Em		Net gain on proprietory trading	125.74	85.56			50.06	173.7	
Total Revenue (1A+1B) 516.32 357.88 353.26 874.20 931 Expenses (A) Fees and commission expense (8) Employee benefits expenses 493.70 370.62 378.01 964.32 75 (C) Finance cost 76.11 87.76 46.24 163.87 8 (E) Importment on financial instruments 52.95 3.64 7.98 56.59 1 (E) Impairment on financial instruments 35.59 16.95 6.44 52.54 (3) (F) Other expenses 356.99 453.04 285.02 810.03 57.7 Total Expenses (2A+2B+2C+2D+2E+2F) 1,130.25 987.46 773.06 2,117.71 1,50 Profit before share of profit/(loss) of joint venture and tax (1-2) (613.93) (629.58) (419.80) (1,243.51) (68) Exceptional items 7 profit before exceptional items and tax (3+4) (613.93) (629.58) (419.80) (1,243.51) (68) Tax Expenses (Including Deferred Tax) (7.9) Profit After Tax (7-8) (513.93) (629.58) (310.60) (1,243.51) (50) Remeasurement of the net defined benefit liability / asset 7 ax effect of items that will not be reclassified subsequently to profit and loss (8) Items that will be reclassified subsequently to profit and loss (8) Items that will be reclassified subsequently to profit and loss (8) Items that will be reclassified subsequently to profit and loss (8) Items that will be reclassified subsequently to profit and loss (8) Items that will be reclassified subsequently to profit and loss (8) Items that will be reclassified subsequently to profit and loss (8) Items that will be reclassified subsequently to profit and loss Exchange differences on translating foreign operations Total other comprehensive income for the period (10.4-108) (50.4-108		Total Revenue from operations	516.32	357.88	1 97.137	874.20	806.62	1,805.8	
2 Expenses (A) Fees and commission expense (114.91 55.45 49.37 170.36 100 [Simployee benefits expenses 493.70 370.62 378.01 964.32 75 (C) Finance cost 76.11 87.76 46.24 163.87 8 8 (C) Depreciation and amortisation expenses 52.95 3.64 7.98 56.59 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(B) Other Income		-			5.78	12.0	
(A) Fees and commission expense		Total Revenue (1A+1B)	516.32	357.88	353.26	874.20	812.40	1,817.9	
(B) Employee benefits expenses	2	Expenses	NOV. CHOOSE			210000000			
(C) Finance cost (C) Fi		(A) Fees and commission expense		5/33/09/02	559333		103.04	278.1	
(D) Depreciation and amortisation expenses (E) Impairment on financial instruments (E) Other comprehensive income (E) Impairment on financial instruments (E) Other comprehensive income (E) Impairment on financial instruments (E) Other comprehensive income (E) Items that will not be reclassified subsequently to profit or (loss) (E) Items that will be reclassified subsequently to profit or (loss) (E) Items that will be reclassified subsequently to profit or (loss) (E) Items that will be reclassified subsequently to profit and loss (E) Items that will be reclassified subsequently to profit or (loss) (E) Items that will be reclassified subsequently to profit or (loss) (E) Items that will be reclassified subsequently to profit and loss (E) Items that will be reclassified subsequently to profit and loss (E) Items that will be reclassified subsequently to profit and loss (E) Items that will be reclassified subsequently to profit and loss (E) Items that will be reclassified subsequently to profit and loss (E) Items that will be reclassified subsequently to profit or (loss) (E) Items that will be reclassified subsequently to profit and loss (E) Items that will be reclassified subsequently to profit and loss (E) Items that will be reclassified subsequently to profit or (loss) (E) Items that will be reclassified subsequently to profit or (loss) (E) Items that will be reclassified subsequently to profit or (loss) (E) Items that will be reclassified subsequently to profit or (loss) (E) Items that will be reclassified subsequently to profit or (loss) (E) Items t		(B) Employee benefits expenses	11-041-410-11-11		100,00000	. 7.28°T.71	757.08	1,521.6	
(E) Impairment on financial instruments (F) Other expenses Total Expenses (2A24B-2C+2D+2E+2F) 1,130.25 987.46 773.06 2,117.71 1,50. 3 Profit before share of profit/(loss) of joint venture and tax (1-2) Share of (loss) in joint venture Profit before exceptional items and tax (344) Exceptional items Profit Refore Tax (5-6) Tax Expenses (including Deferred Tax) Profit After Tax (7-8) 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 be reclassified subsequently to profit and loss (B) Items that will be reclassified subsequently to profit and loss Exchange differences on translating foreign operations Total other comprehensive income for the period (9-10) Total comprehensive income for the period (9-10) Paid Up Equity Share Capital (Face Value of ₹ 100 each) 12 Paid Up Equity Share Capital (Face Value of ₹ 100 each)		(C) Finance cost		A 100 CO		5772777	87.28	223.0	
(F) Other expenses (F) Ot		(D) Depreciation and amortisation expenses	1,000		1 1		15.14	32.2	
Total Expenses (2A+2B+2C+2D+2E+2F) 1,130.25 987.46 773.06 2,117.71 1,50. Profit before share of profit/(loss) of joint venture and tax (1-2) 4 Share of (loss) in joint venture 5 Profit before exceptional items and tax (3+4) 6 Exceptional items 7 Profit Before Exceptional items and tax (3+4) 6 Exceptional items 9 Profit Before Tax (5-6) 18 Tax Expenses (including Deferred Tax) 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 and loss (B) 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) Paid Up Equity Share Capital (Face Value of ₹ 100 each) 12 Paid Up Equity Share Capital (Face Value of ₹ 100 each)		(E) Impairment on financial instruments		1,000,000,000			(36.84)	(34.7	
3 Profit before share of profit/(loss) of joint venture and tax (1-2) 4 Share of (loss) in joint venture 5 Profit before exceptional items and tax (3+4) 6 Exceptional items 7 Profit before exceptional items 8		(F) Other expenses	U. C. STEWNSON AND AND ADDRESS OF				575.40	1,149.6	
venture and tax (1-2) 4 Share of (loss) in joint venture 5 Profit before exceptional items and tax (3+4) Exceptional items 7 Profit Before Tax (5-6) 8 Tax Expenses (including Deferred Tax) 9 Profit After Tax (7-8) 10 Other comprehensive income (A) Items that will not be reclassified subsequently to profit or (loss) Remeasurement of the net defined benefit ilability / asset Tax effect of items that will not be reclassified subsequently to profit and loss (B) 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) Paid Up Equity Share Capital (500 ach) (613.93) (629.58) (419.80) (1,243.51) (688 (613.93) (629.58) (310.60) (1,243.51) (500 ach) (613.93) (629.58) (419.80) (1,243.51) (688 ach) (613.93) (629.58) (419.80) (1,243.51) (500 ach) (613.93) (629.58) (419.80) (1,243.51) (1,243.51) (500 ach) (613.93) (629.58) (419.80) (1,243.51) (1,243.			1,130.25	987.46	773.06	2,117.71	1,501.10	3,169.8	
Share of (loss) in joint venture	3		(613.93)	(629.58)	(419.80)	(1,243.51)	(688.70)	(1,351.9	
Profit before exceptional items and tax (3+4) (613.93) (629.58) (419.80) (1,243.51) (688 Exceptional items (613.93) (629.58) (419.80) (1,243.51) (688 (619.20) (1,243.51) (688 (619.20) (1,243.51) (688 (619.20) (1,243.51) (688 (619.20) (1,243.51) (688 (619.20) (1,243.51) (688 (619.20) (1,243.51) (688 (619.20) (1,243.51) (688 (619.20) (1,243.51) (688 (619.20) (1,243.51) (688 (619.20) (1,243.51) (688 (619.20) (1,243.51) (688 (619.20) (1,243.51) (688 (619.20) (1,243.51) (688 (619.20) (1,243.51) (688 (619.20) (1,243.51) (688 (619.20) (1,243.51) (688 (619.20) (69.20) (69.288 (619.20) (1,243.51) (688 (69.20) (1,243.51) (688 (69.20) (6	4			-	-			- 2	
Exceptional items 7 Profit Before Tax (5-6) 8 Tax Expenses (including Deferred Tax) 9 Profit After Tax (7-8) 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 and loss (B) Items that will be reclassified subsequently to profit and loss Exchange differences on translating foreign operations Total other comprehensive income for the period (100,4108) 11 Total comprehensive income for the period (940) (940) 12 Paid Up Equity Share Capital (Face Value of ₹ 100 each)			(613.93)	(629.58)	(419.80)	(1,243.51)	(688.70)	(1,351.9	
7 Profit Before Tax (5-6) (613.93) (629.58) (419.80) (1,243.51) (688 Tax Expenses (including Deferred Tax) - (109.20) - (17 (17 (17 (17 (17 (17 (17 (17 (17 (17					/=/	•			
8 Tax Expenses (including Deferred Tax) 9 Profit After Tax (7-8) 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 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 (100+10B) 11 Total comprehensive income for the period (9+10) 12 Paid Up Equity Share Capital (Face Value of ₹ 100 each) (613.93) (629.58) (310.60) (1,243.51) (60.00) (1,00.00)			(613.93)	(629.58)	(419.80)	(1,243.51)	(688.70)	(1,351.9	
9 Profit After Tax (7-8) (613.93) (629.58) (310.60) (1,243.51) (50 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 (10.410B) 11 Total comprehensive income for the period (9+10) (9+10) Paid Up Equity Share Capital (Face Value of ₹ 100 each)				-	(109.20)	-	(179.22)	(351.0	
(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 and loss Fair value changes on investments Tax effect of 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 (607.22) (622.88) (310.55) (1,230.10) (50 (9±10) Paid Up Equity Share Capital (Face Value of ₹ 100 each)	9	Profit After Tax (7-8)	(613.93)	(629.58)	(310.60)	(1,243.51)	(509.48)	(1,000.8	
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) 12 Paid Up Equity Share Capital (500.000 3,000.00 1,000.00 3,000.00 3,000	10	(A) Items that will not be reclassified subsequently to profit or (loss) Remeasurement of the net defined	6.71	6.70	0.07	13.41	0.14	26.8	
Fair value changes on investments Tax effect of Items that will be reclassified subsequently to profit and loss Exchange differences on translating foreign operations		reclassified subsequently to profit and loss (B) Items that will be reclassified subsequently	-	ਜ਼	(0.02)		(0.04)	(6.9	
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) 12 Paid Up Equity Share Capital (Face Value of ₹ 100 each) 13 Total comprehensive income for the period (107.22) (1						_	:-0		
subsequently to profit and loss					~~				
Total other comprehensive income for the period (10A+10B)		subsequently to profit and loss	: : : : : : : : : : : : : : : : : : :	-	i*:	-	:=>	:=:	
Total other comprehensive income for the period (10A+10B) 13.41 10A+10B 11 Total comprehensive income for the period (9+10) 12 Paid Up Equity Share Capital (Face Value of ₹ 100 each) 13.000.00 1,000.		이 사람이 그렇게 하지만 하는데 하는데 하나 하나 그 사람들이 모든데 되었다.		-			•:		
11 Total comprehensive income for the period (9+10) (607.22) (622.88) (310.55) (1,230.10) (50 (9+10) (Face Value of ₹ 100 each)		Total other comprehensive income for the period	6.71	6.70	0.05	13.41	0.10	19.8	
12 Paid Up Equity Share Capital 3,000.00 1,000.00 3,000.00 1,000.	11	Total comprehensive income for the period	(607.22)	(622.88)	(310.55)	(1,230.10)	(509.38)	(981.0	
	12	No. of the second secon	3,000.00	3,000.00	1,000.00	3,000.00	1,000.00	1,000.0	
		Reserves Excluding Revaluation Reserves						(2,306.2	
14 Earning per share (EPS) (in ₹)	14		agestan man	NEGOGO ANA	423,000,000	UMAR ULTER		naes	
							(50.95) (50.95)	(100.0	

Notes:

- 1 The above results have been reviewed and approved by the Board of Directors at its meeting held on Wednesday the 13th day of November, 2019. 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 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.
- Figures for the previous quarters / period have been regrouped and rearranged wherever necessary.

Place: New Delhi

Date: November 13, 2019

Damodar Krishan Aggarwal

(Director) (DIN: 00003215)

(Director)

For and on behalf of the Board
Ayush Aggarwal
Jai Gopal (CFO)

(DIN: 07728909)

INCOME			EXPENSE	GI-GIVE-VALUE		A COOLINIT LIEAD		
Q1			Q1 Q2		Total Expense	NATURE OF TRANSACTION	ACCOUNT HEAD	
			12	MC GLOBAL SEC	URITIES LIMITED			
-	-	-	84,92,946	47,47,568	1,32,40,514	Intt on inter corporate deposits	Finance Cost-Intt Paid	
			57,90,064	83,87,238	1,41,77,302	Brokerage Expense	Revenue from operation Profit on dealing in Securities	
			54,298	12,164	66,462	DP Charges	Revenue from operation Profit on dealing in Securities	
			3,524	(12,775)	(9,251)	DPC	Revenue from operation Profit on dealing in Securities	
			1,43,40,832	1,31,34,195	2,74,75,027	Sub Total		
				Chac const	DADELTO			
T				SMC COMT	RADE LID.		Revenue from operation	
				-	:-	Brokerage Expense	Profit on dealing in Securities	
				_	i .	Intt on inter corporate deposits	Finance Cost-Intt Paid	
						Sub Total		

2,83,761

2,83,761

5,63,874 Intt on inter corporate deposits

5,63,874 Sub Total

2,80,38,901 Grand Total

Finance Cost-Intt Paid

2,80,113

2,80,113

1,46,20,945 1,34,17,956