

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 quarter and nine months ended December 31, 2019

(₹ in Lakhs)

Sr. No.	Particulars	Standalone					
		Quarter Ended			Nine Months Ended		Year Ended
		December 31, 2019 (Unaudited)	September 30, 2019 (Unaudited)	December 31, 2018 (Unaudited)	December 31, 2019 (Unaudited)	December 31, 2018 (Unaudited)	March 31, 2019 (Audited)
1	Income						
	(A) Revenue from operations						
	Fee and commission income	18.18	8.70	0.01	29.78	0.01	0.12
	Interest income	7.49	5.52	0.57	13.77	0.59	1.23
	Dividend income	-	-	-	-	-	-
	Net gain on proprietary trading	-	(0.11)	11.74	(0.11)	76.53	76.75
	Total revenue from operations	25.67	14.11	12.32	43.44	77.13	78.10
	(B) Other income	2.17	2.15	-	4.66	2.52	2.53
	Total revenue (1A+1B)	27.84	16.26	12.32	48.10	79.65	80.63
2	Expenses						
	(A) Fees and commission expense	19.11	5.18	1.06	26.31	2.53	5.59
	(B) Employee benefits expenses	36.70	29.39	3.63	88.05	3.63	21.02
	(C) Finance cost	1.83	(0.80)	1.80	4.67	26.31	30.00
	(D) Depreciation and amortisation expenses	3.18	2.40	-	6.93	-	0.46
	(E) Impairment on financial instruments	-	-	-	-	-	-
	(F) Other expenses	17.72	6.40	2.24	30.09	3.29	10.34
	Total expenses (2A+2B+2C+2D+2E+2F)	78.54	42.57	8.73	156.05	35.76	67.41
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	(50.70)	(26.31)	3.59	(107.95)	43.89	13.22
4	Share of (loss) in joint venture	-	-	-	-	-	-
5	Profit before exceptional items and tax (3+4)	(50.70)	(26.31)	3.59	(107.95)	43.89	13.22
6	Exceptional items	-	-	-	-	-	-
	Profit before tax (5-6)	(50.70)	(26.31)	3.59	(107.95)	43.89	13.22
	Tax expenses (including deferred tax)	-	0.13	0.92	0.13	11.40	3.53
9	Profit after tax (7-8)	(50.70)	(26.44)	2.67	(108.08)	32.49	9.69
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	-	-	-	-	-	-
11	Total comprehensive income for the period (9+10)	(50.70)	(26.44)	2.67	(108.08)	32.49	9.69
12	Paid up equity share capital (Face Value of ₹ 10 each)	500.00	500.00	250.00	500.00	250.00	250.00
13	Reserves excluding revaluation reserves						(34.40)
	Earning per share (EPS) (in ₹)						
	(a) Basic EPS	(1.01)	(0.53)	0.11	(4.19)	1.30	0.39
	(b) Diluted EPS	(1.01)	(0.53)	0.11	(4.19)	1.30	0.39

Notes :

- The above results have been reviewed and approved by the Board of Directors at its meeting held on 4th February, 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 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.

For and on behalf of the Board

Place : New Delhi
Date : February 4, 2020

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

Ayush Aggarwal (Director)
(DIN : 07728909)

INTER COMPANY REVENUE

INCOME				EXPENSE				NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Q2	Q3	Total Income	Q1	Q2	Q3	Total Expense		
SMC CAPITALS LTD.									
				3,63,902	41,752	1,58,878	5,64,532	Intt on inter corporate deposits	Finance Cost-Intt Paid
				3,63,902	41,752	1,58,878	5,64,532	Sub Total	
SMC GLOBAL SECURITIES LTD.									
				-	55,027	76,603	1,31,631	Brokerage expense	Exchange & other regulatory charges
		6,89,224	6,89,224					Interest Income	Interest Income
		6,89,224	6,89,224	-	55,027	76,603	1,31,631	Sub Total	
MONEYWISE FINANCIAL SERVICES (P) LTD.									
3,700	85,086	85,391	1,74,177	-	-	-	-	Intt on inter corporate deposits	Other Income-Intt income
3,700	85,086	85,391	1,74,177	-	-	-	-	Sub Total	
3,700	85,086	7,74,615	8,63,401	3,63,902	96,779	2,35,481	6,96,163	Grand Total	