

**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 nine months ended December 31, 2019


(₹ in Lakhs)

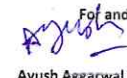
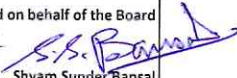
Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		December 31, 2019 (Unaudited)	September 30, 2019 (Unaudited)	December 31, 2018 (Unaudited)	December 31, 2019 (Unaudited)	December 31, 2018 (Unaudited)	March 31, 2019 (Audited)
1	<b>Income</b>						
	(A) Revenue from operations						
	Fee and commission income	456.06	390.55	468.35	1,118.92	1,224.78	1,631.99
	Interest income	-	-	-	-	-	-
	Dividend income	0.03	0.03	0.02	0.07	0.15	0.17
	Net gain on proprietary trading	127.45	125.74	45.51	338.75	95.57	173.73
	<b>Total Revenue from operations</b>	<b>583.54</b>	<b>516.32</b>	<b>513.88</b>	<b>1,457.74</b>	<b>1,320.50</b>	<b>1,805.89</b>
	(B) Other Income	0.03	-	4.96	0.03	10.74	12.02
	<b>Total Revenue (1A+1B)</b>	<b>583.57</b>	<b>516.32</b>	<b>518.84</b>	<b>1,457.77</b>	<b>1,331.24</b>	<b>1,817.91</b>
2	<b>Expenses</b>						
	(A) Fees and commission expense	119.97	114.91	106.22	290.33	209.26	278.13
	(B) Employee benefits expenses	455.02	493.70	393.06	1,319.34	1,150.14	1,521.62
	(C) Finance cost	72.09	76.11	60.84	235.96	148.12	223.03
	(D) Depreciation and amortisation expenses	38.12	52.95	8.50	94.71	23.64	32.21
	(E) Impairment on financial instruments	29.93	35.59	1.88	82.47	(34.96)	(34.78)
	(F) Other expenses	336.53	356.99	275.09	1,146.56	850.49	1,149.65
	<b>Total Expenses (2A+2B+2C+2D+2E+2F)</b>	<b>1,051.66</b>	<b>1,130.25</b>	<b>845.59</b>	<b>3,169.37</b>	<b>2,346.69</b>	<b>3,169.86</b>
3	<b>Profit before share of profit/(loss) of joint venture and tax (1-2)</b>	<b>(468.09)</b>	<b>(613.93)</b>	<b>(326.75)</b>	<b>(1,711.60)</b>	<b>(1,015.45)</b>	<b>(1,351.95)</b>
4	Share of (loss) in joint venture	-	-	-	-	-	-
5	<b>Profit before exceptional items and tax (3+4)</b>	<b>(468.09)</b>	<b>(613.93)</b>	<b>(326.75)</b>	<b>(1,711.60)</b>	<b>(1,015.45)</b>	<b>(1,351.95)</b>
6	Exceptional items	-	-	-	-	-	-
7	<b>Profit Before Tax (5-6)</b>	<b>(468.09)</b>	<b>(613.93)</b>	<b>(326.75)</b>	<b>(1,711.60)</b>	<b>(1,015.45)</b>	<b>(1,351.95)</b>
8	Tax Expenses (including Deferred Tax)	-	-	(84.90)	-	(264.11)	(351.07)
9	<b>Profit After Tax (7-8)</b>	<b>(468.09)</b>	<b>(613.93)</b>	<b>(241.85)</b>	<b>(1,711.60)</b>	<b>(751.34)</b>	<b>(1,000.88)</b>
10	<b>Other comprehensive income</b>						
	(A) Items that will not be reclassified subsequently to profit or (loss)						
	Remeasurement of the net defined benefit liability / asset	6.70	6.71	0.07	20.11	0.21	26.81
	Tax effect of items that will not be reclassified subsequently to profit and loss	-	-	(0.02)	-	(0.06)	(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	-	-	-	-	-	-
	<b>Total other comprehensive income for the period (10A+10B)</b>	<b>6.70</b>	<b>6.71</b>	<b>0.05</b>	<b>20.11</b>	<b>0.15</b>	<b>19.84</b>
11	<b>Total comprehensive income for the period (9+10)</b>	<b>(461.39)</b>	<b>(607.22)</b>	<b>(241.80)</b>	<b>(1,691.49)</b>	<b>(751.19)</b>	<b>(981.04)</b>
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	1,000.00
13	Reserves Excluding Revaluation Reserves						(2,306.24)
14	<b>Earning per share ( EPS ) (in ₹)</b>						
	(a) Basic EPS	(15.60)	(30.28)	(24.19)	(72.75)	(75.13)	(100.09)
	(b) Diluted EPS	(15.60)	(30.28)	(24.19)	(72.75)	(75.13)	(100.09)

**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.

Place : New Delhi  
Date : February 4, 2020

  
 Damodar Krishan Aggarwal  
 (Director)  
 (DIN : 00003215)

For and on behalf of the Board  

  
 Ayush Aggarwal      Shyam Sunder Bansal  
 (Director)              (CFO)  
 (DIN : 07728909)

IN THE BOOKS OF SMC REAL ESTATE ADVISORS (P) LTD.

INTER COMPANY REVENUE

INCOME				EXPENSE				NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Q2	Q3	Total Income	Q1	Q2	Q3	Total Expense		
SMC GLOBAL SECURITIES LIMITED									
-	-	-	-	84,92,946	47,47,568	54,64,596	1,87,05,110	Intt on inter corporate deposits	Finance Cost-Intt Paid
-	-	-	-	57,90,064	83,87,238	75,43,674	2,17,20,975	Brokerage Expense	Revenue from operations- Profit on dealing in Securities
-	-	-	-	54,298	12,164	9,468	75,930	DP Charges	Revenue from operations- Profit on dealing in Securities
-	-	-	-	3,524	(12,775)	-	(9,251)	DPC	Revenue from operations - Profit on dealing in Securities
-	-	-	-	1,43,40,832	1,31,34,195	1,30,17,737	4,04,92,764	Sub Total	
SMC CAPITALS LTD.									
-	-	-	-	2,80,113	2,83,761	2,83,572	8,47,446	Intt on inter corporate deposits	Finance Cost-Intt Paid
-	-	-	-	2,80,113	2,83,761	2,83,572	8,47,446	Sub Total	
-	-	-	-	1,46,20,945	1,34,17,956	1,33,01,309	4,13,40,210	Grand Total	