


SMC CAPITALS LIMITED
CIN : U74899DL1994PLC063201
REGD. OFFICE: 11/6-B, Shanti Chamber, Pusa Road, New Delhi-110005
Statement of unaudited results for the period and quarter ended September 30, 2020

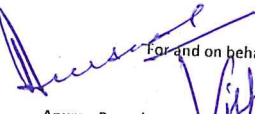
Sr. No.	Particulars	Quarter Ended			Period Ended		(₹ in Lakhs)
		September 30, 2020 (Unaudited)	June 30, 2020 (Unaudited)	September 30, 2019 (Unaudited)	September 30, 2020 (Unaudited)	September 30, 2019 (Unaudited)	Year Ended March 31, 2020 (Audited)
1	Income						
	(A) Revenue from operations						
	Fee and commission income	108.59	153.18	120.39	261.77	465.61	713.07
	Interest income	-	-	-	-	-	-
	Dividend income	-	-	-	-	-	-
	Net gain on proprietary trading	-	-	-	-	-	-
	Total revenue from operations	108.59	153.18	120.39	261.77	465.61	713.07
	(B) Other income	29.44	27.89	30.61	57.33	63.28	122.99
	Total revenue (1A+1B)	138.03	181.07	151.00	319.10	528.89	836.06
2	Expenses						
	(A) Fees and commission expense	63.62	55.39	81.45	119.01	271.44	474.31
	(B) Employee benefits expenses	58.61	55.02	51.03	113.63	98.74	223.62
	(C) Finance cost	-	-	(0.01)	-	0.00	-
	(D) Depreciation and amortisation expenses	0.31	0.30	0.24	0.61	0.40	1.27
	(E) Impairment on financial instruments	17.00	(0.57)	-	16.43	(1.09)	24.78
	(F) Other expenses	5.84	5.39	8.44	11.23	14.61	30.86
	Total expenses (2A+2B+2C+2D+2E+2F)	145.38	115.53	141.15	260.91	384.10	754.84
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	(7.35)	65.54	9.85	58.19	144.79	81.22
4	Share of (loss) in joint venture	-	-	-	-	-	-
5	Profit before exceptional items and tax (3+4)	(7.35)	65.54	9.85	58.19	144.79	81.22
6	Exceptional items	-	-	-	-	-	-
7	Profit before tax (5-6)	(7.35)	65.54	9.85	58.19	144.79	81.22
8	Tax expenses (including deferred tax)	(0.23)	17.04	2.65	16.81	37.74	21.21
9	Profit after tax (7-8)	(7.12)	48.50	7.20	41.38	107.05	60.01
10	Other comprehensive income						
	(A) Items that will not be reclassified subsequently to profit or (loss)						
	Remeasurement of the net defined benefit liability / asset	(0.81)	(0.81)	(0.43)	(1.62)	(0.85)	(3.23)
	Tax effect of Items that will not be reclassified subsequently to profit and loss	0.21	0.21	0.11	0.42	0.22	0.84
	(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)	(0.60)	(0.60)	(0.32)	(1.20)	(0.63)	(2.39)
11	Total comprehensive income for the period (9+10)	(7.73)	47.90	6.88	40.18	106.42	57.62
12	Paid up equity share capital (Face Value of ₹ 10 each)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
13	Reserves excluding revaluation reserves						
14	Earnings per share (EPS) (in ₹)						
	(a) Basic EPS	(0.07)	0.49	0.07	0.41	1.07	0.60
	(b) Diluted EPS	(0.07)	0.49	0.07	0.41	1.07	0.60

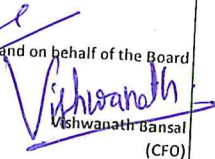
Notes :

- The above un-audited results have been reviewed and approved by the Board of Directors at its meeting held on Tuesday, the 10th day of November, 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 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 confirm to the current quarters/period/year end presentation.

For and on behalf of the Board


D.K. Aggarwal
 (Managing Director)
 (DIN : 00003215)


Anurag Bansal
 (Director)
 (DIN : 00003294)


Vishwanath Bansal
 (CFO)

Place : New Delhi
 Date : November 10, 2020

IN THE BOOKS OF SMC CAPITALS LTD.							
INTER COMPANY REVENUE							
INCOME			EXPENSE			NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Q2	Total Income	Q1	Q2	Total Expense		
21,68,237	20,22,159	41,90,396	-	-	-	MONEYWISE FINANCIAL SERVICES (P) LTD.	
21,68,237	20,22,159	41,90,396	-	-	-	Inter corporate Intt on Deposit	Other Income
						Sub Total	
2,69,430	2,76,895	5,46,325	-	-	-	SMC REAL ESTATE ADVISORS (P) LTD.	
2,69,430	2,76,895	5,46,325	-	-	-	Inter corporate Intt on Deposit	Other Income
						Sub Total	
2,71,442	2,79,000	5,50,442	-	-	-	MONEYWISE FINVEST LTD.	
2,71,442	2,79,000	5,50,442	-	-	-	Inter corporate Intt on Deposit	Other Income
						Sub Total	
-	-	-	34,74,380	88,32,742	1,23,07,122	SMC GLOBAL SECURITIES LIMITED	
-	3,65,445	3,65,445	1,05,840	1,05,840	2,11,680	Commission Exp	Operating Expenses
-	3,65,445	3,65,445				Rent Expense	Other Expenses
			35,80,220	89,38,582	1,25,18,802	Inter corporate intt on Deposit	Other Income
						Sub Total	
27,09,109	29,43,499	56,52,608	35,80,220	89,38,582	1,25,18,802	Grand Total	

