<u>SMC GLOBAL SECURITIES LIMITED</u> <u>CIN: 174899DL1394PLC063609</u> Regd. Office: 11/6-B, Shanti Chamber, Pusa Road, New Delhi-110005 <u>CONSOLIDIATED STATEMENT OF ASSETS AND LIABILITIES</u>

	(₹ in Lakhs)
Particulars	September 30, 2018
A) Assets	
1 Financial assets	
Cash and cash equivalents	10,535.28
Other bank balance	42,180.21
Receivables	42,100.21
Trade receivables	39,470.23
Other Receivable	4,757.57
Loans	57,749.62
Investments	11,144.32
Other financial assets	12,791.51
2 Non-financial assets	
Inventories	1,571.47
Current tax assets (net)	1,831.29
Deferred tax Assets (net)	3,903.69
Assets held for sale	170.03
Property, plant and equipment	3,355.60
Other intangible assets	179.45
Intangible work-in-progress	10.00
Other non-financial assets	4,371.10
Total assets	1,94,021.37
B) Liabilities and equity	
Liabilities	
1 Financial liabilities	
Payables	
Trade payables	e.
Total outstanding dues of creditors other than	
microenterprises and small enterprises	23,015.85
Other payables	
Total outstanding dues of creditors other than	
microenterprises and small enterprises	495.47
Borrowings	56,709.48
Deposits	976.71
Other financial liabilities	46,390.04
2 Non-financial liabilities	
Current tax liabilities (net)	106.78
Provisions	1,711.26
Other non-financial liabilities	946.82
3 Equity	
Equity share capital	2,262.69
Other equity	61,246.13
Non-controlling interest	160.14
Total liabilities and equity	1,94,021.37

Place: New Delhi Date : December 7, 2018

S. C. Aggarwal (Chairman & Managing Director)

(DIN: 00003267)

Mahesh C. Gupta (Vice Chairman & Managing Director)

(DIN: 00003082)



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The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on Friday the 7th day of December, 2018. The Statutory Auditors of the Company have carried out a Limited Review of the results and issued an unquilified report.

The company has adopted indian Accounting Standards (IND-AS) effective \$14.5pcil, 2018 [transition date being \$14.6pcil, 2017] and accordingly the financial result for the above quarter and period have been prepared in accordance with recognition and measurement principles isld down in the IRU-AS prescribed under section 133. The Board has declared an interior dividend for PT 2018.15 (2018) the committee provides in Irola.

The Board has declared an interior dividend for PT 2018.15 (2018) the Fore value of \$7.25 - section and the section 134. The Board has declared an interior dividend for PT 2018.15 (2018) the Fore value of \$7.25 - section and the graph of the fore value of \$7.25 - section and the graph of the fore value of \$7.25 - section and the graph of the fore value of \$7.25 - section and the graph of the fore value of \$7.25 - section and the graph of the fore value of \$7.25 - section and the graph of the fore value of \$7.25 - section and the graph of the fore value of \$7.25 - section and the graph of the fore value of \$7.25 - section and the graph of the fore value of \$7.25 - section and the graph of the fore value of \$7.25 - section and the graph of the fore value of \$7.25 - section and the graph of the fore value of \$7.25 - section and the graph of the fore value of \$7.25 - section and the graph of the fore value of \$7.25 - section and the graph of the fore value of \$7.25 - section and the graph of the fore value of \$7.25 - section and the graph of the fore value of \$7.25 - section and the graph of the gra

Place : Date :			_			_			_	-	~	_		_			_
Pilea : New Deihi Data : December 7, 2018	Figures for the previous quarters / period have been regrouped and rearranged wherever necessary	Total comprehensive Income	Other controllers for man (after tax)	Net profit after tax (before OCI) as per ND AS	Tax impact on above adjustments	Others	foreign currency translation reserve	Loss on fair valuation of investment	Depreciation	Employee Benefit	Amortisation of processing fees	Experted credit loss	Adjustments :	Nee Ordic arrect and as per previous GAAN	7.6	Particulars	
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	2,202.94	101.49	2,101.45	(70.60)	ien na	15.22	1.36	(15.36)	(14.52)	(23.73)	(75.01)	384,51		1,917,94	Consolidation	For the quarter ende	
	1,242.86	22.78	1,220.13					-		(10.38)		258.09		1,068.67	Stendalone	For the quarter ended September 30, 2017	
For and S. C. Aggenval (Cheirman & Maneging Phenomy)	2,779.28	154.53		(K9.651)				3		(47.46)		307.17		2.725.78	Consclidation	For the period ended September 30, 2017	
For and on behalf of the found when the found with the found for the fo	1,980.72	134.25	1,846,47	5,75		4.50	100	(05 20)	-	(20.76)		102.45		1.849.88	Standafone	September 30, 2017	

(DIN:00003257) (DIN : 00003082)

SMC GLOBAL SECURITIES LIMITED
ON: 174899DL1994PLOS3609
Regd. Office: 11/5-8. Shanti Chamber, Puja Road, New Delhi-110005

489HH	Consolidated unaudited segment n	esults for the quarter and p	eriod ended September.	30, 2018		
recess these		14020202020	Quarter Ended	manusca manusca de la composició de la c	The state of the s	[₹ in Lakhs]
S.Na,	Particulars			r		i Enderi
	PAIKURIS	September 30, 2018	June 30, 2018	September 30, 2017	September 30, 2018	September 30, 2017
31(31,64,646		(Unaudiced)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
	Primary Segment-Business					
	· · · · · · · · · · · · · · · · · · ·				,	
1	Segment Revenue					
	(1) Trading and distribution	16,328.06	14,385.77	12,270.35	30,713.83	23,963.71
	(2) Advisory services	822.84	786,45	1,196.63	1,609.29	1,562.92
	(3) Financing activities	2,312.67	1,991.99	1,893.23	4,304.66	3,626.90
	Total Total	19,463.57	17,164.21	15,360,21	36,627.78	29,153,53
	Less: Inter Segment Revenue	446.22	437;56	595.27	883.78	1,023.53
	Income From Operation and Other Income	19,017.35	16,726.65	14,764.94	35,744.00	28,130.00
2	Segment Results Profit/(Loss) before exceptional items and tax and interest from each segment			· '		·
	(1) Trading and distribution	2,298.53	1,546.62	2,784.41	3,845.15	4,343.88
	(2) Advisory services	(336.61)	(269.91)		(606.52)	1
	(3) Financing activities Total	1,686.85	1,272.11	1,203.73	2,958.96	2,407,52
	Less: Interest	3,648.77 1.483.77	2,548.82	4,151.40	6,197.59	6,293.28
	Total Profit/(Loss) Before Tax	2,165.00	1,403.98 1,144.84	928.61 3,222.79	2,887.75	1,908.72
3	Capital Employed	**************************************		9,222,73	3,309.84	4,384,56
	(Segment assets – Segment Liabilities)					
	(1) Trading and distribution	26,679,17	23,790,75	25,269,30	26,679,17	25,269.30
	(2) Advisory services	1,130.73	1,157.94	2,068.85	1,130.73	2,068.85
	(3) Financing activities	31,795.23	33,623,48	27,773.23	31,795.23	27,773.23
	Total	59,605.13	58,572.17	55,111.38	59,605.13	

Notes:

- 1 In accordance with IND AS-108 "Operating Segment", the company on standalone basis has only one reportable segment i.e "Trading and distribution". However in consolidation the group has identified two more reportable
- 1 in accordance with IND AS-108 "Operating Segment", the company on standalone basis has only one reportable segment i.e. " Lipiding and distribution". However in consolidation the group has identified two more reportable segment i.e. " Lipiding and distribution". However in consolidation the group has identified two more reportable segment i.e. " Lipiding and distribution" primarily comprises of brokerage on dealing in shares, commodities, currency derivatives and other securities on behalf of customers; proprietary trading in shares, commodities, currency derivatives and other securities; clearing services, despositary services rendered as depository participant, distribution of third party financial products and insurance broking services.

 Advisory services primarily comprises of portfolio and wealth management, mortgage and loan advisory, real estate broking and investment banking services.

 Financing activities primarily comprises of business of providing loans.

 Figures for the previous quarters / period have been regrouped and rearranged wherever necessary.

Place: New Delhi

Date : December 7, 2018

S. C. Aggarwal (Chairman & Managing Director) (DIN: 00003267)

Mahesh C. Gupta (Vice Chairman & Managing Director) (DIN : 00003082)