

**MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED**

**CIN : US1909WB1996PTC078352**

**REGD. OFFICE: 11/6B, 2nd Floor, Shanti Chamber, Pusa Road, New Delhi, Delhi 110005.**

**Statement of unaudited results for the quarter ended June 30, 2020**


(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		June 30, 2020 (Unaudited)	March 31, 2020 (Audited)	June 30, 2019 (Unaudited)	March 31, 2020 (Audited)
<b>1</b>	<b>Income</b>				
	(A) Revenue from operations				
	Fee and commission income	-	2.62	0.32	12.66
	Interest income	1,773.74	1,750.04	2,397.64	8,697.94
	<b>Total revenue from operations</b>	<b>1,773.74</b>	<b>1,752.66</b>	<b>2,397.96</b>	<b>8,710.60</b>
	(B) Other income	7.95	21.65	19.66	81.84
	<b>Total revenue (1A+1B)</b>	<b>1,781.69</b>	<b>1,774.31</b>	<b>2,417.62</b>	<b>8,792.44</b>
<b>2</b>	<b>Expenses</b>				
	(A) Fees and commission expense	122.45	193.65	236.61	802.38
	(B) Employee benefits expenses	193.58	217.42	176.26	800.06
	(C) Finance cost	380.41	479.11	848.51	2,721.40
	(D) Depreciation and amortisation expenses	41.73	35.39	20.42	107.49
	(E) Impairment on financial instruments	548.06	653.26	194.96	1,253.34
	(F) Other expenses	88.48	125.60	96.42	463.38
	<b>Total expenses (2A+2B+2C+2D+2E+2F)</b>	<b>1,374.71</b>	<b>1,704.43</b>	<b>1,573.18</b>	<b>6,148.05</b>
<b>3</b>	<b>Profit before share of profit/(loss) of joint venture and tax (1-2)</b>	<b>406.98</b>	<b>69.88</b>	<b>844.44</b>	<b>2,644.39</b>
<b>4</b>	Share of (loss) in joint venture	-	-	-	-
<b>5</b>	<b>Profit before exceptional items and tax (3+4)</b>	<b>406.98</b>	<b>69.88</b>	<b>844.44</b>	<b>2,644.39</b>
<b>6</b>	Exceptional items	-	-	-	-
<b>7</b>	<b>Profit before tax (5-6)</b>	<b>406.98</b>	<b>69.88</b>	<b>844.44</b>	<b>2,644.39</b>
<b>8</b>	Tax expenses (including deferred tax)	104.82	18.87	285.68	791.04
<b>9</b>	<b>Profit after tax (7-8)</b>	<b>302.16</b>	<b>51.01</b>	<b>558.76</b>	<b>1,853.35</b>
<b>10</b>	<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	0.29	1.69	(0.18)	1.15
	Tax effect of Items that will not be reclassified subsequently to profit and loss	(0.07)	(0.43)	0.05	(0.73)
	(B) Items that will be reclassified subsequently to profit or (loss)				
	Fair value changes on investments	9.06	(0.12)	(6.36)	(8.09)
	Tax effect of Items that will be reclassified subsequently to profit and loss	(1.55)	0.02	1.11	1.23
	<b>Total other comprehensive income for the period (10A+10B)</b>	<b>7.73</b>	<b>1.16</b>	<b>(5.38)</b>	<b>(6.44)</b>
<b>11</b>	<b>Total comprehensive income for the period (9+10)</b>	<b>309.89</b>	<b>52.17</b>	<b>553.38</b>	<b>1,846.91</b>
<b>12</b>	Paid up equity share capital (Face Value of ₹ 10 each)	4,365.69	4,365.69	3,965.69	4,365.69
<b>13</b>	Reserves excluding revaluation reserves				28,092.03
<b>14</b>	Earnings per share (EPS) (in ₹)				
	(a) Basic EPS	0.69	0.12	1.41	4.34
	(b) Diluted EPS	0.69	0.12	1.41	4.34

**Notes :**

- The above results have been reviewed and approved by the Board of Directors at its meeting held on Thursday, the 20th day of August, 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, due to COVID 19, lockdown 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 pandemic in the preparation of financial results.
- The figures for quarter ended March 31, 2020 represents the balance between audited financials in respect of full financials year and those published till the third quarter of the respective financials year.
- Previous quarter and year ended figures have been regrouped/reclassified wherever necessary to confirm to the current quarter/year end presentation.

Place : New Delhi  
Date : August 20, 2020

  
**Himanshu Gupta**  
(Director & Chief Executive Officer)  
(DIN : 03187614)

  
**Ajay Garg**  
(Director)  
(DIN : 00003166)

For and on behalf of the Board

**Deepak Aggarwal**  
(CFO)

IN THE BOOKS OF MONEYWISE FINANCIAL SERVICES (P) LTD.

INTER COMPANY REVENUE

INCOME		EXPENSE		NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Total Income	Q1	Total Expense		
<b>SMC CAPITALS LTD.</b>					
-	-	21,68,237	21,68,237	Intt on inter corporate deposits	Finance Cost-Interest Expenses
-	-	21,68,237	21,68,237	Sub Total	
<b>SMC GLOBAL SECURITIES LIMITED</b>					
-	-	-	-	IPO marketing fees	Interest Income
-	-	74,23,195	74,23,195	Intt on inter corporate deposits	Finance Cost-Interest Expenses
-	-	40,67,513	40,67,513	Intt on NCD	Finance Cost-Interest Expenses
-	-	1,14,90,708	1,14,90,708	Sub Total	
<b>MONEYWISE FINVEST LTD.</b>					
-	-	13,236	13,236	Intt on inter corporate deposits	Finance Cost-Interest Expenses
-	-	13,236	13,236	Sub Total	
<b>SMC INSURANCE BROKERS (P) LTD</b>					
-	-	34,16,003	34,16,003	Intt on inter corporate deposits	Finance Cost-Interest Expenses
-	-	72,30,137	72,30,137	Intt on NCD	Finance Cost-Interest Expenses
-	-	1,06,46,140	1,06,46,140	Sub Total	
-	-	2,43,18,321	2,43,18,321	Grand Total	