

MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED

CIN : U51909DL1996PTC353582

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

Statement of unaudited results for the quarter and period ended September 30, 2019

(₹ in Lakhs)


Sr. No.	Particulars	Quarter Ended			Period Ended		Year Ended
		September 30, 2019 (Unaudited)	June 30, 2019 (Unaudited)	September 30, 2018 (Unaudited)	September 30, 2019 (Unaudited)	September 30, 2018 (Unaudited)	March 31, 2019 (Audited)
1.	Income						
	(A) Revenue from operations						
	Fee and commission income	0.45	0.32	0.03	0.77	0.64	1.77
	Interest income	2,456.26	2,397.64	2,266.61	4,853.90	4,185.49	9,713.90
	Total Revenue from operations	2,456.71	2,397.96	2,266.64	4,854.67	4,186.13	9,715.67
	(B) Other Income	21.97	19.66	9.02	41.63	41.42	172.44
	Total Revenue (1A+1B)	2,478.68	2,417.62	2,275.66	4,896.30	4,227.55	9,888.11
2.	Expenses						
	(A) Fees and commission expense	271.36	236.61	93.38	507.97	170.50	599.68
	(B) Employee benefits expenses	207.49	176.26	136.93	383.75	281.80	580.89
	(C) Finance cost	795.15	848.51	794.50	1,643.66	1,528.04	3,482.14
	(D) Depreciation and amortisation expenses	22.53	20.42	8.16	42.95	15.88	42.93
	(E) Impairment on financial instruments	275.19	194.96	4.92	470.15	115.74	442.25
	(F) Other expenses	95.86	96.42	83.69	192.28	157.61	341.33
	Total Expenses (2A+2B+2C+2D+2E+2F)	1,667.58	1,573.18	1,121.58	3,240.76	2,269.57	5,489.22
3.	Profit before share of profit/(loss) of joint venture and tax (1-2)	811.10	844.44	1,154.08	1,655.54	1,957.98	4,398.89
4.	Share of (loss) in joint venture	-	-	-	-	-	-
5.	Profit before exceptional items and tax (3+4)	811.10	844.44	1,154.08	1,655.54	1,957.98	4,398.89
6.	Exceptional items	-	-	-	-	-	-
7.	Profit Before Tax (5-6)	811.10	844.44	1,154.08	1,655.54	1,957.98	4,398.89
8.	Tax Expenses (including Deferred Tax)	247.71	285.68	340.02	533.39	578.06	1,289.26
9.	Profit After Tax (7-8)	563.39	558.76	814.06	1,122.15	1,379.92	3,109.63
10.	Other comprehensive income						
	(A) Items that will not be reclassified subsequently to profit or (loss)						
	Remeasurement of the net defined benefit liability / asset	(0.18)	(0.18)	(0.17)	(0.36)	(0.33)	(0.72)
	Tax effect of items that will not be reclassified subsequently to profit and loss	(0.40)	0.05	0.04	(0.35)	0.09	0.21
	(B) Items that will be reclassified subsequently to profit or (loss)						
	Fair value changes on investments	(1.59)	(6.36)	(0.63)	(7.95)	(37.12)	(39.29)
	Tax effect of items that will be reclassified subsequently to profit and loss	0.10	1.11	0.12	1.21	6.49	6.86
	Total other comprehensive income for the period (10A+10B)	(2.07)	(5.38)	(0.64)	(7.45)	(30.87)	(32.94)
11.	Total comprehensive income for the period (9+10)	561.32	553.38	813.42	1,114.70	1,349.05	3,076.69
12.	Paid Up Equity Share Capital (Face Value of ₹ 10 each)	4,365.69	4,365.69	3,965.69	4,365.69	3,965.69	3,965.69
13.	Reserves Excluding Revaluation Reserves						1,645.11
14.	Earning per share (EPS) (In ₹)						
	(a) Basic EPS	1.29	1.41	2.05	2.69	3.48	7.84
	(b) Diluted EPS	1.29	1.41	2.05	2.69	3.48	7.84


Notes :

- The above results have been reviewed and approved by the Board of Directors at its meeting held on Thursday the 14th day of November, 2019. 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 : November 14, 2019


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

For and on behalf of the Board

Ajay Garg (Director)
(DIN : 00003166)


Deepak Aggarwal
(CFO)



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

INTER COMPANY REVENUE

INCOME			EXPENSE			NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Q2	Total Income	Q1	Q2	Total Expense		
SMC CAPITALS LTD.							
-	-	-				Commission Income	Other Income-Advisory Charges
			24,18,952	27,17,045	51,35,997	Intt on inter corporate deposits	Finance Cost-Interest Expenses
-	-	-	24,18,952	27,17,045	51,35,997	Sub Total	
SMC COMTRADE LTD.							
			1,94,030	2,91,819	4,85,849	Intt on inter corporate deposits	Finance Cost-Interest Expenses
-	-	-	1,94,030	2,91,819	4,85,849	Sub Total	
SMC GLOBAL SECURITIES LIMITED							
-	1,34,000	1,34,000	-	-	-	IPO marketing fees	Interest Income
			3,69,63,253	1,59,55,983	5,29,19,236	Intt on inter corporate deposits	Finance Cost-Interest Expenses
			-	7,91,096	7,91,096	Intt on NCD	Finance Cost-Interest Expenses
-	1,34,000	1,34,000	3,69,63,253	1,67,47,079	5,37,10,332	Sub Total	
MONEYWISE FINVEST LTD.							
-	-	-	3,700	85,086	88,786	Intt on inter corporate deposits	Finance Cost-Interest Expenses
-	-	-	3,700	85,086	88,786	Sub Total	
SMC INURANCE BROKERS (P) LTD							
			1,21,67,852	1,29,64,503	2,51,32,355	Intt on inter corporate deposits	Finance Cost-Interest Expenses
-	-	-	1,21,67,852	1,29,64,503	2,51,32,355	Sub Total	
SMC INVESTMENT & ADVISORS LTD.							
			12,712	-	12,712	Commission on client introduction bonds	Operating expenses-commission paid
			32,61,470	28,57,173	61,18,643	Intt on inter corporate deposits	Finance Cost-Interest Expenses
-	-	-	32,74,182	28,57,173	61,31,355	Sub Total	
-	1,34,000	1,34,000	5,50,21,969	3,56,62,705	9,06,84,674	Grand Total	