

MONEYWISE FINVEST LIMITED

CIN : U67100UP2009FLC088874

REGD. OFFICE: 106, Ocean Plaza, P-5, Sector-18 Noida Gautam Buddha Nagar Up 201301

Statement of audited results for the quarter and year ended March 31, 2020

(₹ in Lakhs)

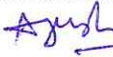
Sr. No.	Particulars	Standalone				
		Quarter Ended		Year Ended		
		March 31, 2020 (Audited)	December 31, 2019 (Unaudited)	March 31, 2019 (Audited)	March 31, 2020 (Audited)	March 31, 2019 (Audited)
1	Income					
	(A) Revenue from operations					
	Fee and commission income	44.00	18.18	0.11	73.78	0.12
	Interest income	9.51	7.49	0.64	23.28	1.23
	Dividend income	-	-	-	-	-
	Net gain on proprietary trading	-	-	0.22	(0.11)	76.75
	Total revenue from operations	53.51	25.67	0.97	96.95	78.10
	(B) Other income	1.54	2.17	0.01	6.20	2.53
	Total revenue (1A+1B)	55.05	27.84	0.98	103.15	80.63
2	Expenses					
	(A) Fees and commission expense	41.20	19.11	3.06	67.51	5.59
	(B) Employee benefits expenses	56.55	36.70	17.39	144.60	21.02
	(C) Finance cost	2.84	1.83	3.69	7.51	30.00
	(D) Depreciation and amortisation expenses	3.77	3.18	0.46	10.70	0.46
	(E) Impairment on financial instruments	10.00	-	-	10.00	-
	(F) Other expenses	37.36	17.72	7.05	67.45	10.34
	Total expenses (2A+2B+2C+2D+2E+2F)	151.72	78.54	31.65	307.77	67.41
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	(96.67)	(50.70)	(30.67)	(204.62)	13.22
4	Share of (loss) in joint venture	-	-	-	-	-
5	Profit before exceptional items and tax (3+4)	(96.67)	(50.70)	(30.67)	(204.62)	13.22
6	Exceptional items	-	-	-	-	-
7	Profit before tax (5-6)	(96.67)	(50.70)	(30.67)	(204.62)	13.22
8	Tax expenses (including deferred tax)	5.20	-	(7.87)	5.33	3.53
9	Profit after tax (7-8)	(101.87)	(50.70)	(22.80)	(209.95)	9.69
10	Other comprehensive income					
	(A) Items that will not be reclassified subsequently to profit or (loss)					
	Remeasurement of the net defined benefit liability / asset	-	-	-	-	-
	Tax effect of items that will not be reclassified subsequently to profit and loss	-	-	-	-	-
	(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)	-	-	-	-	-
11	Total comprehensive income for the period (9+10)	(101.87)	(50.70)	(22.80)	(209.95)	9.69
12	Paid up equity share capital (Face Value of ₹ 10 each)	500.00	500.00	250.00	500.00	250.00
13	Reserves excluding revaluation reserves				(234.67)	(24.72)
14	Earnings per share (EPS) (in ₹)					
	(a) Basic EPS	(2.04)	(1.01)	(0.91)	(4.80)	0.39
	(b) Diluted EPS	(2.04)	(1.01)	(0.91)	(4.80)	0.39

Notes :

- The above results have been reviewed and approved by the Board of Directors at its meeting held on Monday, the 08th day of June, 2020. The results have been audited by the Statutory Auditors of the Company and have issued 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.
- The government of India had announced, due to COVID 19, the strict 21 day lockdown which kept on getting extended with gradual relaxations. 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 and March 31, 2019 represents the balance between audited financials in respect of full financials year and those published till the third quarter of the respective financials years.
- 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 : June 8, 2020


Praveen Aggarwal
(Whole Time Director)
(DIN : 07827697)

For and on behalf of the Board

Ayush Aggarwal
(Director)
(DIN : 07728909)

IN THE BOOKS OF MONEYWISE FINVEST LTD.											
INTER COMPANY REVENUE											
INCOME					EXPENSE					NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Q2	Q3	Q4	Total Income	Q1	Q2	Q3	Q4	Total Expense		
SMC CAPITALS LTD.											
					3,63,902	41,752	1,58,878	2,74,154	8,38,686	Intt on inter corporate deposits	Finance Cost-Intt Paid
					3,63,902	41,752	1,58,878	2,74,154	8,38,686	Sub Total	
SMC GLOBAL SECURITIES LTD.											
					-	55,027	70,207	2,52,887	3,78,132	Brokerage expense	Exchange & other regulatory charges
					-	-	6,396	9,173	15,569	Dp Charges	Exchange & other regulatory charges
		6,88,224	9,39,481	16,28,705						Interest Income	Interest Income
		6,88,224	9,39,481	16,28,705		58,027	76,603	2,62,070	3,93,701	Sub Total	
MONEYWISE FINANCIAL SERVICES (P) LTD.											
3,700	85,086	85,391	84,216	2,58,393					-	Intt on inter corporate deposits	Other Income-Intt Income
3,700	85,086	85,391	84,216	2,58,393					-	Sub Total	
3,700	85,086	7,74,835	16,23,697	18,87,098	3,63,902	96,779	2,35,481	5,36,224	12,32,387	Grand Total	
REIMBURSEMENT											
EXPENSES RECOVERED					EXPENSES PAID					NATURE OF REIMBURSEMENT	
Q1	Q2	Q3	Q4	TOTAL EXPENSES RECOVERED	Q1	Q2	Q3	Q4	TOTAL EXPENSES PAID		
SMC GLOBAL SECURITIES LIMITED											
							2,10,000	2,10,000	4,20,000	Office Rent	
								40,000	40,000	NOC	
							30,000	30,000	60,000	Electricity	
			3,10,887	3,10,887						Gratuity	
								5,500	5,500	Support	
			3,10,887	3,10,887			2,40,000	2,85,500	5,25,500	Grand Total	