

MONEYWISE FINVEST LIMITED

CIN : U67100UP2009FC088874

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


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

Sr. No.	Particulars	Quarter Ended			Period Ended		(₹ In Lakhs)
		September 30, 2019	June 30, 2019	September 30, 2018	September 30, 2019	September 30, 2018	March 31, 2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(A) Revenue from operations						
	Fee and commission income	8.70	2.90	-	11.60	-	0.12
	Interest income	5.52	0.76	0.02	6.28	0.02	1.23
	Dividend income	-	-	-	-	-	-
	Net gain on proprietary trading	(0.11)	-	39.01	(0.11)	64.79	76.75
	Total Revenue from operations	14.11	3.66	39.03	17.77	64.81	78.10
	(B) Other Income	2.15	0.34	0.45	2.49	2.52	2.53
	Total Revenue (1A+1B)	16.26	4.00	39.48	20.26	67.33	80.63
2	Expenses						
	(A) Fees and commission expense	5.18	2.02	0.15	7.20	1.47	5.59
	(B) Employee benefits expenses	29.39	21.96	-	51.35	-	21.02
	(C) Finance cost	(0.80)	3.64	10.34	2.84	24.51	30.00
	(D) Depreciation and amortisation expenses	2.40	1.35	-	3.75	-	0.46
	(E) Impairment on financial instruments	-	-	-	-	-	-
	(F) Other expenses	6.40	5.97	0.16	12.37	1.05	10.34
	Total Expenses (2A+2B+2C+2D+2E+2F)	42.57	34.94	10.65	77.51	27.03	67.41
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	(26.31)	(30.94)	28.83	(57.25)	40.30	13.22
4	Share of (loss) in joint venture	-	-	-	-	-	-
5	Profit before exceptional items and tax (3+4)	(26.31)	(30.94)	28.83	(57.25)	40.30	13.22
6	Exceptional items	-	-	-	-	-	-
7	Profit Before Tax (5-6)	(26.31)	(30.94)	28.83	(57.25)	40.30	13.22
8	Tax Expenses (including Deferred Tax)	0.13	-	7.50	0.13	10.48	3.53
9	Profit After Tax (7-8)	(26.44)	(30.94)	21.33	(57.38)	29.82	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	(26.44)	(30.94)	21.33	(57.38)	29.82	9.69
12	Paid Up Equity Share Capital (Face Value of ₹ 10 each)	500.00	500.00	250.00	500.00	250.00	250.00
13	Reserves Excluding Revaluation Reserves						(34.40)
14	Earning per share (EPS) (in ₹)						
	(a) Basic EPS	(0.53)	(1.20)	0.85	(2.22)	1.19	0.39
	(b) Diluted EPS	(0.53)	(1.20)	0.85	(2.22)	1.19	0.39

Notes :

- The above results have been reviewed and approved by the Board of Directors at its meeting held on Wednesday the 13th 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.

For and on behalf of the Board


 Pranay Aggarwal (Whole time Director)
 Ayush Aggarwal (Director)
 (DIN : 07827697) (DIN : 07728909)

Place : New Delhi
Date : November 13, 2019

IN THE BOOKS OF MONEYWISE FINVEST LTD.

INTER COMPANY REVENUE

INCOME			EXPENSE			NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Q2	Total Income	Q1	Q2	Total Expense		
SMC CAPITALS LTD.							
			3,63,902	41,752	4,05,654	Intt on inter corporate deposits	Finance Cost-Intt Paid
-	-	-	3,63,902	41,752	4,05,654	Sub Total	
SMC GLOBAL SECURITIES LTD.							
			-	55,027	55,027	Brokerage expense	Brokerage expense
-	-	-	-	55,027	55,027	Sub Total	
MONEYWISE FINANCIAL SERVICES (P) LTD.							
3,700	85,086	88,786	-	-	-	Intt on inter corporate deposits	Other Income-Intt income
3,700	85,086	88,786	-	-	-	Sub Total	
3,700	85,086	88,786	3,63,902	96,779	4,60,681	Grand Total	