

MONEYWISE FINVEST LIMITED

CIN : U67100GJ2009FLC125660

REGD. 10/A, Kalapurnam, C G Road Navrangpura Ahmedabad Ahmedabad GJ 380009 IN

Statement of unaudited results for the quarter and nine months ended December 31, 2021

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		December 31, 2021 (Unaudited)	September 30, 2021 (Unaudited)	December 31, 2020 (Unaudited)	December 31, 2021 (Unaudited)	December 31, 2020 (Unaudited)	March 31, 2021 (Audited)
1	Income						
	(A) Revenue from operations						
	Fee and commission income	223.90	212.67	144.48	723.85	381.21	566.83
	Interest income	103.90	112.08	56.61	304.24	103.22	174.40
	Dividend income	-	-	-	-	-	-
	Net gain on proprietary trading	-	-	0.02	-	(6.88)	(6.88)
	Total revenue from operations	327.80	324.75	201.11	1,028.09	477.55	734.35
	(B) Other income	2.47	7.89	2.43	13.07	12.02	15.27
	Total revenue (1A+1B)	330.27	332.64	203.54	1,041.16	489.57	749.62
2	Expenses						
	(A) Fees and commission expense	172.95	190.52	125.30	527.75	301.01	438.44
	(B) Employee benefits expenses	122.11	112.95	86.25	330.05	216.71	299.57
	(C) Finance cost	0.80	6.86	3.25	11.47	9.82	15.42
	(D) Depreciation and amortisation expenses	5.97	4.55	2.99	13.50	8.45	12.54
	(E) Impairment on financial instruments	(0.09)	1.53	(9.75)	2.31	8.40	9.18
	(F) Other expenses	65.39	69.34	27.54	187.63	87.22	136.35
	Total expenses (2A+2B+2C+2D+2E+2F)	367.13	385.75	235.58	1,072.71	631.61	911.50
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	(36.86)	(53.11)	(32.04)	(31.55)	(142.04)	(161.88)
4	Share of (loss) in joint venture	-	-	-	-	-	-
5	Profit before exceptional items and tax (3+4)	(36.86)	(53.11)	(32.04)	(31.55)	(142.04)	(161.88)
6	Exceptional items	-	-	-	-	-	-
7	Profit before tax (5-6)	(36.86)	(53.11)	(32.04)	(31.55)	(142.04)	(161.88)
8	Tax expense / (credit)						
	(A) Current tax	-	(5.51)	-	-	-	-
	(B) Deferred tax / (credit)	(8.44)	(8.30)	1.62	(4.52)	(7.47)	(9.42)
	Total tax expenses / (credit)	(8.44)	(13.81)	1.62	(4.52)	(7.47)	(9.42)
9	Profit after tax (7-8)	(28.42)	(39.30)	(33.66)	(27.03)	(134.57)	(152.46)
10	Other comprehensive income						
	(A) Items that will not be reclassified subsequently to profit or (loss)						
	Remeasurement of the net defined benefit liability / asset	0.17	0.17	-	0.50	-	0.66
	Tax effect of Items that will not be reclassified subsequently to profit and loss	(0.04)	(0.05)	-	(0.13)	-	(0.17)
	(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)	0.13	0.12	-	0.37	-	0.49
11	Total comprehensive income for the period (9+10)	(28.29)	(39.18)	(33.66)	(26.66)	(134.57)	(151.97)
12	Paid up equity share capital (Face Value of ₹ 10 each)	1,550.00	1,550.00	850.00	1,550.00	850.00	1,200.00
13	Reserves excluding revaluation reserves						(386.64)
14	Earnings per share (EPS) (in ₹)						
	(a) Basic EPS	(0.18)	(0.25)	(0.40)	(0.20)	(1.86)	(2.01)
	(b) Diluted EPS	(0.18)	(0.25)	(0.40)	(0.20)	(1.86)	(2.01)

Notes :

- The above unaudited results have been reviewed and approved by the Board of Directors at its meeting held on Saturday, the 29th day of January, 2022. 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.
- Previous quarters/period/year ended figures have been regrouped/reclassified wherever necessary to confirm to the current quarter/period presentation.

For and on behalf of the Board

Place : New Delhi
Date : January 29, 2022

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

Ayush Aggarwal
(Director)
(DIN : 07728909)

Geetika Mittal Goel
(CFO)