CIN : L74899DL1994PLC063609 REGD. OFFICE: 11/6-B, Shanti Chamber, Pusa Road, New Delhi-110005

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

(₹ in Lakhs)

		Consolidated						(₹ in Lakhs)					
		Quarter Ended Nine Months Ended Year End					Warn Frederic	Standalone Quarter Ended Nine Months Ended Year Ended					
Sr.	Particulars												
No.	Particulars	December	September	December	December	December	March	December	September	December	December	December	March
		31, 2021	30, 2021	31, 2020	31, 2021	31, 2020	31, 2021	31, 2021	30, 2021	31, 2020	31, 2021	31, 2020	31, 2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income												
1	(A) Revenue from operations												
	Fee and commission income	18,083.92	16,692.52	15,494.52	48,805.83	39,511.51	56,185.78	8,968.08	9,390.97	6,777.62	26,861.56	20,436.77	29,087.00
	Interest income	5,045.08	4,688.02	4,042.80	14,294.36	10,706.31	15,201.40	3,024.78	2,600.71	1,798.88	7,953.52	4,805.76	7,028.89
	Dividend income	382.22	124.17	804.19	535.34	814.10	821.34	382.22	124.15	804.19	535.31	814.08	821.31
	Net gain on proprietory trading	5,142.03	5,005.64	3,251.73	14,601.79	12,235.45	17,085.88	3,933.04	3,902.12	2,293.08	11,015.88	8,326.09	12,360.44
	Total revenue from operations	28,653.25	26,510.35	23,593.24	78,237.32	63,267.37	89,294.40	16,308.12	16,017.95	11,673.77	46,366.27	34,382.70	49,297.64
	(B) Other income	1,820.81	883.55	89.92	2,885.73	604.77	864.52	1,513.20	1,475.42	235.63	3,360.38	1,198.60	2,157.57
	Total revenue (1A+1B)	30,474.06	27,393.90	23,683.16	81,123.05	63,872.14	90,158.92	17,821.32	17,493.37	11,909.40	49,726.65	35,581.30	51,455.21
	Total revenue (IAVID)	50,17 1100	27,030.30	20,000.10	01,110.03	00,072.11	30,130.32	17,021.02	27,130.07	11,505.10	13,720.03	33,302.30	51,155121
,	Expenses												
-	(A) Fees and commission expense	14,731.89	13,094.90	12,804.09	39,016.97	31,459.72	44,576.64	7,019.04	7,137.20	5,241.76	20,663.58	15,970.05	22,648.79
	(B) Employee benefits expenses	5,285.73	5,004.54	4,319.45	15,138.62	12,976.84	17,649.09	2,824.85	3,384.50	2,619.47	9,430.52	7,953.20	10,898.10
1	(C) Finance cost	1,537.00	1,376.06	1,095.98	4,149.34	2,871.07	4,235.90	1,057.86	846.75	705.05	2,663.60	1,897.34	2,800.75
1	(D) Depreciation and amortisation expenses	522.10	471.74	421.77	1,454.33	1,221.11	1,797.93	373.17	337.63	264.42	1,042.14	768.13	1,181.53
	(E) Impairment on financial instruments	311.15	634.89	397.57	1,294.24	1,416.27	2,605.30	3.66	69.70	(34.92)	76.70	159.31	259.91
1	(F) Other expenses	1,813.93	1,625.48	1,551.63	5,010.84	4,304.62	5,774.09	1,176.64	1,020.36	1,021.80	3,057.25	3,005.75	3,784.48
	Total expenses (2A+2B+2C+2D+2E+2F)	24,201.80	22,207.61	20,590.49	66,064.34	54,249.63	76,638.95	12,455.22	12,796.14	9,817.58	36,933.79	29,753.78	41,573.56
3		,	•		•				,				•
_	venture and tax (1-2)	6,272.26	5,186.29	3,092.67	15,058.71	9,622.51	13,519.97	5,366.10	4,697.23	2,091.82	12,792.86	5,827.52	9,881.65
4	Share of (loss) in joint venture	(0.03)	(0.03)	-	(0.10)	(0.01)	73.32	-	-	-	-	-	-
5	Profit before exceptional items and tax (3+4)	6,272.23	5,186.26	3,092.67	15,058.61	9,622.50	13,593.29	5,366.10	4,697.23	2,091.82	12,792.86	5,827.52	9,881.65
6	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
	Profit before tax (5-6)	6,272.23	5,186.26	3,092.67	15,058.61	9,622.50	13,593.29	5,366.10	4,697.23	2,091.82	12,792.86	5,827.52	9,881.65
8	Tax expense / (credit)		-	-	-	-				-			
	(A) Current tax	1,227.49	1,030.79	1,028.94	3,152.87	2,687.92	3,020.75	1,090.42	1,035.33	861.74	2,877.34	1,976.77	2,030.31
	(B) Deferred tax / (credit)	3.23	99.31	(50.68)	185.87	163.71	565.10	48.82	(126.13)	(87.58)	(155.80)	214.41	837.43
	Total tax expenses / (credit)	1,230.72	1,130.10	978.26	3,338.74	2,851.63	3,585.85	1,139.24	909.20	774.16	2,721.54	2,191.18	2,867.74
9	Profit after tax (7-8)	5,041.51	4,056.16	2,114.41	11,719.87	6,770.87	10,007.44	4,226.86	3,788.03	1,317.66	10,071.32	3,636.34	7,013.91
	Other comprehensive income		•	•	•	•				•			
	(A) Items that will not be reclassified												
	subsequently to profit or (loss)												
	Remeasurement of the net defined			(30.30)		(400.00)	405.05	0.4.75	04.75	(54.00)	25.4.25	(404 70)	222.22
	benefit liability / asset	124.01	124.01	(72.79)	372.03	(192.22)	496.05	84.75	84.75	(64.90)	254.25	(194.70)	339.00
	reclassified subsequently to profit and		4				4		4		>		>
	loss	(31.46)	(31.19)	18.99	(94.39)	56.99	(126.98)	(21.33)	(21.33)	16.32	(63.99)	48.96	(85.32)
	(B) Items that will be reclassified												
1	subsequently to profit or (loss)	I											
1	Fair value changes on investments	(1,945.89)	1,325.98	(314.32)	1,927.90	525.15	661.18	(1,932.95)	1,401.08	195.25	1,671.51	606.18	641.94
1	Tax effect of Items that will be												
1	reclassified subsequently to profit and	333.96	(225.89)	23.78	(283.31)	(97.24)	(167.10)	331.70	(240.42)	(33.49)	(259.65)	(103.98)	(161.56)
	Exchange differences on translating					,							[
	foreign operations	2.11	(5.24)	(42.31)	51.10	(136.39)	(97.72)	-	-	-	-	-	-
	Total other comprehensive income for the												
	period (10A+10B)	(1,517.27)	1,187.67	(386.65)	1,973.33	156.29	765.43	(1,537.83)	1,224.08	113.18	1,602.12	356.46	734.06
11	Total comprehensive income for the period												
1	(9+10)	3,524.24	5,243.83	1,727.76	13,693.20	6,927.16	10,772.87	2,689.03	5,012.11	1,430.84	11,673.44	3,992.80	7,747.97
12	Net Profit attributable to:												
	Owners of the equity	5,032.85	4,050.48	2,113.00	11,714.70	6,763.03	9,993.30	4,226.86	3,788.03	1,317.66	10,071.32	3,636.34	7,013.91
	Non controling interest	8.66	5.68	1.41	5.17	7.84	14.14	-	-	-	-	-	-
13	Total comprehensive income attributable to:	1											
	Owners of the equity	3,515.19	5,237.66	1,738.17	13,679.56	6,922.52	10,758.11	2,689.03	5,012.11	1,430.84	11,673.44	3,992.80	7,747.97
1	Non controling interest	9.05	6.17	(10.41)	13.64	4.64	14.76	-	-	-	-	-	-
14	Paid up equity share capital	2,262.69	2,262.69	2,262.69	2,262.69	2,262.69	2,262.69	2,262.69	2,262.69	2,262.69	2,262.69	2,262.69	2,262.69
	(Face Value of ₹ 2 each)			-									
15	Reserves excluding revaluation reserves	I					75,008.19						64,884.43
16	Earnings per share (EPS) (in ₹)	1											
1	(a) Basic EPS	4.46	3.59	1.87	10.36	5.98	8.85	3.74	3.35	1.16	8.90	3.21	6.20
L	(b) Diluted EPS	4.46	3.59	1.87	10.36	5.98	8.85	3.74	3.35	1.16	8.90	3.21	6.20

Notes :

- 1 The above unaudited results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on Monday, the 31st day of January, 2022. The Statutory Auditors of the Company have carried out a Limited Review of the results and issued an unqualified report.
- 2 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.
- 3 Previous quarters/period/year ended figures have been regrouped/reclassified wherever necessary to confirm to the current quarter/period presentation.

Recommended to Board for Approval

Place: New Delhi
Date: January 31, 2022

(Chairman of the Audit Committee)

CIN: L74899DL1994PLC063609

REGD. OFFICE: 11/6-B, Shanti Chamber, Pusa Road, New Delhi-110005 Statement of consolidated / standalone unaudited results for the quarter and nine months ended December 31, 2021

(₹ in Lakhs)

		Consolidated Standalone							(₹ in Lakns)				
			Quarter Ended	CONSON	Nine Mon	ths Ended	Year Ended	Quarter Ended Nine Months Ended				ths Ended	Year Ended
Sr.	Particulars	December	September	December	December	December	March	December	September	December	December	December	March
No.		31, 2021	30, 2021	31, 2020	31, 2021	31, 2020	31, 2021	31, 2021	30, 2021	31, 2020	31, 2021	31, 2020	31, 2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income (A) B												
	(A) Revenue from operations Fee and commission income	18,083.92	16,692.52	15,494.52	48,805.83	39,511.51	56,185.78	8,968.08	9,390.97	6,777.62	26,861.56	20,436.77	29,087.00
	Interest income	5,045.08	4,688.02	4,042.80	14,294.36	10,706.31	15,201.40	3,024.78	2,600.71	1,798.88	7,953.52	4,805.76	7,028.89
	Dividend income	382.22	124.17	804.19	535.34	814.10	821.34	382.22	124.15	804.19	535.31	814.08	821.31
	Net gain on proprietory trading	5,142.03	5,005.64	3,251.73	14,601.79	12,235.45	17,085.88	3,933.04	3,902.12	2,293.08	11,015.88	8,326.09	12,360.44
	Total revenue from operations	28,653.25	26,510.35	23,593.24	78,237.32	63,267.37	89,294.40	16,308.12	16,017.95	11,673.77	46,366.27	34,382.70	49,297.64
	(B) Other income	1,820.81	883.55	89.92	2,885.73	604.77	864.52	1,513.20	1,475.42	235.63	3,360.38	1,198.60	2,157.57
	Total revenue (1A+1B)	30,474.06	27,393.90	23,683.16	81,123.05	63,872.14	90,158.92	17,821.32	17,493.37	11,909.40	49,726.65	35,581.30	51,455.21
_	F												
2	Expenses	14,731.89	13,094.90	12,804.09	39,016.97	31,459.72	44,576.64	7,019.04	7,137.20	5,241.76	20,663.58	15,970.05	22,648.79
	(A) Fees and commission expense (B) Employee benefits expenses	5,285.73	5,004.54	4,319.45	15,138.62	12,976.84	17,649.09	2,824.85	3,384.50	2,619.47	9,430.52	7,953.20	10,898.10
	(C) Finance cost	1,537.00	1,376.06	1,095.98	4,149.34	2,871.07	4,235.90	1,057.86	846.75	705.05	2,663.60	1,897.34	2,800.75
	(D) Depreciation and amortisation expenses	522.10	471.74	421.77	1,454.33	1,221.11	1,797.93	373.17	337.63	264.42	1,042.14	768.13	1,181.53
	(E) Impairment on financial instruments	311.15	634.89	397.57	1,294.24	1,416.27	2,605.30	3.66	69.70	(34.92)	76.70	159.31	259.91
	(F) Other expenses	1,813.93	1,625.48	1,551.63	5,010.84	4,304.62	5,774.09	1,176.64	1,020.36	1,021.80	3,057.25	3,005.75	3,784.48
	Total expenses (2A+2B+2C+2D+2E+2F)	24,201.80	22,207.61	20,590.49	66,064.34	54,249.63	76,638.95	12,455.22	12,796.14	9,817.58	36,933.79	29,753.78	41,573.56
3	Profit before share of profit/(loss) of joint	6,272.26	5,186.29	3,092.67	15,058.71	9,622.51	13,519.97	5,366.10	4,697.23	2,091.82	12,792.86	5,827.52	9,881.65
	venture and tax (1-2)			5,032.07				5,555.25	.,057.120	2,032.02	12,752.00	5,027.52	3,002.03
	Share of (loss) in joint venture	(0.03)	(0.03)	-	(0.10)	(0.01)	73.32	-	-	-	-	-	-
	Profit before exceptional items and tax (3+4)	6,272.23	5,186.26	3,092.67	15,058.61	9,622.50	13,593.29	5,366.10	4,697.23	2,091.82	12,792.86	5,827.52	9,881.65
	Exceptional items Profit before tax (5-6)	6,272.23	5,186.26	3,092.67	15,058.61	9,622.50	13,593.29	5,366.10	4,697.23	2,091.82	12,792.86	5,827.52	9,881.65
	Tax expense / (credit)	0,272.23	3,100.20	3,092.07	15,056.01	9,022.30	15,595.29	3,300.10	4,097.23	2,091.62	12,/92.00	3,027.32	9,001.05
	(A) Current tax	1,227.49	1,030.79	1,028.94	3,152.87	2,687.92	3,020.75	1,090.42	1,035.33	861.74	2,877.34	1,976.77	2,030.31
	(B) Deferred tax / (credit)	3.23	99.31	(50.68)	185.87	163.71	565.10	48.82	(126.13)	(87.58)	(155.80)	214.41	837.43
	Total tax expenses / (credit)	1,230.72	1,130.10	978.26	3,338.74	2,851.63	3,585.85	1,139.24	909.20	774.16	2,721.54	2,191.18	2,867.74
9	Profit after tax (7-8)	5,041.51	4,056.16	2,114.41	11,719.87	6,770.87	10,007.44	4,226.86	3,788.03	1,317.66	10,071.32	3,636.34	7,013.91
10	Other comprehensive income												
	(A) Items that will not be reclassified												
	subsequently to profit or (loss)												
	Remeasurement of the net defined												
	Remeasurement of the net defined henefit liability / asset	124.01	124.01	(72.79)	372.03	(192.22)	496.05	84.75	84.75	(64.90)	254.25	(194.70)	339.00
	benefit liability / asset	124.01	124.01	(72.79)	372.03	(192.22)	496.05	84.75	84.75	(64.90)	254.25	(194.70)	339.00
		124.01 (31.46)	124.01 (31.19)		372.03 (94.39)	(192.22) 56.99	496.05 (126.98)	84.75 (21.33)	84.75 (21.33)	(64.90) 16.32	254.25 (63.99)	(194.70) 48.96	
	benefit liability / asset Tax effect of Items that will not be												339.00 (85.32)
	benefit liability / asset Tax effect of Items that will not be reclassified subsequently to profit and												
	benefit liability / asset Tax effect of Items that will not be reclassified subsequently to profit and loss												
	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												
	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 reclassified subsequently to profit and	(31.46)	(31.19) 1,325.98	18.99	(94.39)	56.99	(126.98)	(21.33)	(21.33)	16.32	(63.99) 1,671.51	48.96	(85.32) 641.94
	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 reclassified subsequently to profit and loss	(31.46) (1,945.89)	(31.19)	18.99 (314.32)	(94.39) 1,927.90	56.99 525.15	(126.98) 661.18	(21.33) (1,932.95)	(21.33) 1,401.08	16.32 195.25	(63.99)	48.96 606.18	(85.32)
	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 reclassified subsequently to profit and loss Exchange differences on translating	(31.46) (1,945.89)	(31.19) 1,325.98	18.99 (314.32)	(94.39) 1,927.90	56.99 525.15	(126.98) 661.18	(21.33) (1,932.95)	(21.33) 1,401.08	16.32 195.25	(63.99) 1,671.51	48.96 606.18	(85.32) 641.94
	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 reclassified subsequently to profit and loss Exchange differences on translating foreign operations	(31.46) (1,945.89) 333.96 2.11	(31.19) 1,325.98 (225.89) (5.24)	18.99 (314.32) 23.78 (42.31)	(94.39) 1,927.90 (283.31) 51.10	56.99 525.15 (97.24) (136.39)	(126.98) 661.18 (167.10) (97.72)	(21.33) (1,932.95) 331.70	(21.33) 1,401.08 (240.42)	16.32 195.25 (33.49)	(63.99) 1,671.51 (259.65)	48.96 606.18 (103.98)	(85.32) 641.94 (161.56) -
	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 reclassified subsequently to profit and loss Exchange differences on translating foreign operations Total other comprehensive income for the	(31.46) (1,945.89) 333.96	(31.19) 1,325.98 (225.89)	18.99 (314.32) 23.78	(94.39) 1,927.90 (283.31)	56.99 525.15 (97.24)	(126.98) 661.18 (167.10)	(21.33) (1,932.95)	(21.33) 1,401.08	16.32 195.25	(63.99) 1,671.51	48.96 606.18	(85.32) 641.94
11	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 reclassified subsequently to profit and loss Exchange differences on translating foreign operations	(31.46) (1,945.89) 333.96 2.11 (1,517.27)	(31.19) 1,325.98 (225.89) (5.24) 1,187.67	(314.32) 23.78 (42.31) (386.65)	(94.39) 1,927.90 (283.31) 51.10 1,973.33	56.99 525.15 (97.24) (136.39) 156.29	(126.98) 661.18 (167.10) (97.72) 765.43	(21.33) (1,932.95) 331.70 - (1,537.83)	(21.33) 1,401.08 (240.42) - 1,224.08	16.32 195.25 (33.49)	(63.99) 1,671.51 (259.65) - 1,602.12	48.96 606.18 (103.98) - 356.46	(85.32) 641.94 (161.56) - 734.06
11	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 reclassified subsequently to profit and loss Exchange differences on translating foreign operations Total other comprehensive income for the period (10A+10B)	(31.46) (1,945.89) 333.96 2.11	(31.19) 1,325.98 (225.89) (5.24)	18.99 (314.32) 23.78 (42.31)	(94.39) 1,927.90 (283.31) 51.10	56.99 525.15 (97.24) (136.39)	(126.98) 661.18 (167.10) (97.72)	(21.33) (1,932.95) 331.70	(21.33) 1,401.08 (240.42)	16.32 195.25 (33.49)	(63.99) 1,671.51 (259.65)	48.96 606.18 (103.98)	(85.32) 641.94 (161.56) -
	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 reclassified subsequently to profit and loss Exchange differences on translating foreign operations Total other comprehensive income for the period (10A+10B) Total comprehensive income for the period (9+10) Net Profit attributable to:	(31.46) (1,945.89) 333.96 2.11 (1,517.27) 3,524.24	(31.19) 1,325.98 (225.89) (5.24) 1,187.67 5,243.83	(314.32) 23.78 (42.31) (386.65) 1,727.76	(94.39) 1,927.90 (283.31) 51.10 1,973.33 13,693.20	56.99 525.15 (97.24) (136.39) 156.29 6,927.16	(126.98) 661.18 (167.10) (97.72) 765.43	(21.33) (1,932.95) 331.70 - (1,537.83) 2,689.03	(21.33) 1,401.08 (240.42) - 1,224.08 5,012.11	16.32 195.25 (33.49) - 113.18 1,430.84	(63.99) 1,671.51 (259.65) - 1,602.12 11,673.44	48.96 606.18 (103.98) - 356.46 3,992.80	(85.32) 641.94 (161.56) - 734.06
	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 reclassified subsequently to profit and loss Exchange differences on translating foreign operations Total other comprehensive income for the period (10A+10B) Total comprehensive income for the period (9+10) Net Profit attributable to: Owners of the equity	(31.46) (1,945.89) 333.96 2.11 (1,517.27) 3,524.24	(31.19) 1,325.98 (225.89) (5.24) 1,187.67 5,243.83 4,050.48	(314.32) 23.78 (42.31) (386.65) 1,727.76	(94.39) 1,927.90 (283.31) 51.10 1,973.33 13,693.20 11,714.70	56.99 525.15 (97.24) (136.39) 156.29 6,927.16 6,763.03	(126.98) 661.18 (167.10) (97.72) 765.43 10,772.87	(21.33) (1,932.95) 331.70 - (1,537.83)	(21.33) 1,401.08 (240.42) - 1,224.08	16.32 195.25 (33.49)	(63.99) 1,671.51 (259.65) - 1,602.12	48.96 606.18 (103.98) - 356.46	(85.32) 641.94 (161.56) - 734.06
12	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 reclassified subsequently to profit and loss Exchange differences on translating foreign operations Total other comprehensive income for the period (10A+10B) Total comprehensive income for the period (9+10) Net Profit attributable to: Owners of the equity Non controling interest	(31.46) (1,945.89) 333.96 2.11 (1,517.27) 3,524.24	(31.19) 1,325.98 (225.89) (5.24) 1,187.67 5,243.83	(314.32) 23.78 (42.31) (386.65) 1,727.76	(94.39) 1,927.90 (283.31) 51.10 1,973.33 13,693.20	56.99 525.15 (97.24) (136.39) 156.29 6,927.16	(126.98) 661.18 (167.10) (97.72) 765.43	(21.33) (1,932.95) 331.70 - (1,537.83) 2,689.03	(21.33) 1,401.08 (240.42) - 1,224.08 5,012.11	16.32 195.25 (33.49) - 113.18 1,430.84	(63.99) 1,671.51 (259.65) - 1,602.12 11,673.44	48.96 606.18 (103.98) - 356.46 3,992.80	(85.32) 641.94 (161.56) - 734.06
12	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 reclassified subsequently to profit and loss Exchange differences on translating foreign operations Total other comprehensive income for the period (10A+10B) Total comprehensive income for the period (9+10) Net Profit attributable to: Owners of the equity Non controling interest Total comprehensive income attributable to:	(31.46) (1,945.89) 333.96 2.11 (1,517.27) 3,524.24 5,032.85 8.66	(31.19) 1,325.98 (225.89) (5.24) 1,187.67 5,243.83 4,050.48 5.68	18.99 (314.32) 23.78 (42.31) (386.65) 1,727.76 2,113.00 1.41	(94.39) 1,927.90 (283.31) 51.10 1,973.33 13,693.20 11,714.70 5.17	56.99 525.15 (97.24) (136.39) 156.29 6,927.16 6,763.03 7.84	(126.98) 661.18 (167.10) (97.72) 765.43 10,772.87	(21.33) (1,932.95) 331.70 - (1,537.83) 2,689.03	(21.33) 1,401.08 (240.42) - 1,224.08 5,012.11 3,788.03	16.32 195.25 (33.49) - 113.18 1,430.84	(63.99) 1,671.51 (259.65) - 1,602.12 11,673.44 10,071.32	48.96 606.18 (103.98) - 356.46 3,992.80	(85.32) 641.94 (161.56) - 734.06 7,747.97
12	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 reclassified subsequently to profit and loss Exchange differences on translating foreign operations Total other comprehensive income for the period (10A+10B) Total comprehensive income for the period (9+10) Net Profit attributable to: Owners of the equity Non controling interest Total comprehensive income attributable to: Owners of the equity	(31.46) (1,945.89) 333.96 2.11 (1,517.27) 3,524.24 5,032.85 8.66 3,515.19	(31.19) 1,325.98 (225.89) (5.24) 1,187.67 5,243.83 4,050.48 5.68 5,237.66	18.99 (314.32) 23.78 (42.31) (386.65) 1,727.76 2,113.00 1.41 1,738.17	(94.39) 1,927.90 (283.31) 51.10 1,973.33 13,693.20 11,714.70 5.17 13,679.56	56.99 525.15 (97.24) (136.39) 156.29 6,927.16 6,763.03 7.84 6,922.52	(126.98) 661.18 (167.10) (97.72) 765.43 10,772.87 9,993.30 14.14 10,758.11	(21.33) (1,932.95) 331.70 - (1,537.83) 2,689.03	(21.33) 1,401.08 (240.42) - 1,224.08 5,012.11	16.32 195.25 (33.49) - 113.18 1,430.84	(63.99) 1,671.51 (259.65) - 1,602.12 11,673.44	48.96 606.18 (103.98) - 356.46 3,992.80	(85.32) 641.94 (161.56) - 734.06
12	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 reclassified subsequently to profit and loss Exchange differences on translating foreign operations Total other comprehensive income for the period (10A+10B) Total comprehensive income for the period (9+10) Net Profit attributable to: Owners of the equity Non controling interest Total comprehensive income attributable to: Owners of the equity Non controling interest	(31.46) (1,945.89) 333.96 2.11 (1,517.27) 3,524.24 5,032.85 8.66 3,515.19 9.05	(31.19) 1,325.98 (225.89) (5.24) 1,187.67 5,243.83 4,050.48 5.68 5,237.66 6.17	(314.32) 23.78 (42.31) (386.65) 1,727.76 2,113.00 1.41 1,738.17 (10.41)	(94.39) 1,927.90 (283.31) 51.10 1,973.33 13,693.20 11,714.70 5.17 13,679.56 13.64	56.99 525.15 (97.24) (136.39) 156.29 6,927.16 6,763.03 7.84 6,922.52 4.64	(126.98) 661.18 (167.10) (97.72) 765.43 10,772.87 9,993.30 14.14 10,758.11 14.76	(21.33) (1,932.95) 331.70 - (1,537.83) 2,689.03 - 2,689.03	(21.33) 1,401.08 (240.42) - 1,224.08 5,012.11 3,788.03 - 5,012.11	16.32 195.25 (33.49) - 113.18 1,430.84 1,317.66	(63.99) 1,671.51 (259.65) - 1,602.12 11,673.44 10,071.32 - 11,673.44	48.96 606.18 (103.98) - 356.46 3,992.80 3,636.34	(85.32) 641.94 (161.56) - 734.06 7,747.97 7,013.91
12	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 reclassified subsequently to profit and loss Exchange differences on translating foreign operations Total other comprehensive income for the period (10A+10B) Total comprehensive income for the period (9+10) Net Profit attributable to: Owners of the equity Non controling interest Total comprehensive income attributable to: Owners of the equity Non controling interest	(31.46) (1,945.89) 333.96 2.11 (1,517.27) 3,524.24 5,032.85 8.66 3,515.19	(31.19) 1,325.98 (225.89) (5.24) 1,187.67 5,243.83 4,050.48 5.68 5,237.66	18.99 (314.32) 23.78 (42.31) (386.65) 1,727.76 2,113.00 1.41 1,738.17	(94.39) 1,927.90 (283.31) 51.10 1,973.33 13,693.20 11,714.70 5.17 13,679.56	56.99 525.15 (97.24) (136.39) 156.29 6,927.16 6,763.03 7.84 6,922.52	(126.98) 661.18 (167.10) (97.72) 765.43 10,772.87 9,993.30 14.14 10,758.11	(21.33) (1,932.95) 331.70 - (1,537.83) 2,689.03	(21.33) 1,401.08 (240.42) - 1,224.08 5,012.11 3,788.03	16.32 195.25 (33.49) - 113.18 1,430.84	(63.99) 1,671.51 (259.65) - 1,602.12 11,673.44 10,071.32	48.96 606.18 (103.98) - 356.46 3,992.80	(85.32) 641.94 (161.56) - 734.06 7,747.97
12 13	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 reclassified subsequently to profit and loss Exchange differences on translating foreign operations Total other comprehensive income for the period (10A+10B) Total comprehensive income for the period (9+10) Net Profit attributable to: Owners of the equity Non controling interest Total comprehensive income attributable to: Owners of the equity Non controling interest Paid up equity share capital (Face Value of ₹ 2 each)	(31.46) (1,945.89) 333.96 2.11 (1,517.27) 3,524.24 5,032.85 8.66 3,515.19 9.05	(31.19) 1,325.98 (225.89) (5.24) 1,187.67 5,243.83 4,050.48 5.68 5,237.66 6.17	(314.32) 23.78 (42.31) (386.65) 1,727.76 2,113.00 1.41 1,738.17 (10.41)	(94.39) 1,927.90 (283.31) 51.10 1,973.33 13,693.20 11,714.70 5.17 13,679.56 13.64	56.99 525.15 (97.24) (136.39) 156.29 6,927.16 6,763.03 7.84 6,922.52 4.64	(126.98) 661.18 (167.10) (97.72) 765.43 10,772.87 9,993.30 14.14 10,758.11 14.76 2,262.69	(21.33) (1,932.95) 331.70 - (1,537.83) 2,689.03 - 2,689.03	(21.33) 1,401.08 (240.42) - 1,224.08 5,012.11 3,788.03 - 5,012.11	16.32 195.25 (33.49) - 113.18 1,430.84 1,317.66	(63.99) 1,671.51 (259.65) - 1,602.12 11,673.44 10,071.32 - 11,673.44	48.96 606.18 (103.98) - 356.46 3,992.80 3,636.34	(85.32) 641.94 (161.56) 734.06 7,747.97 7,013.91 7,747.97 2,262.69
12 13 14 15	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 reclassified subsequently to profit and loss Exchange differences on translating foreign operations Total other comprehensive income for the period (10A+10B) Total comprehensive income for the period (9+10) Net Profit attributable to: Owners of the equity Non controling interest Total comprehensive income attributable to: Owners of the equity Non controling interest	(31.46) (1,945.89) 333.96 2.11 (1,517.27) 3,524.24 5,032.85 8.66 3,515.19 9.05	(31.19) 1,325.98 (225.89) (5.24) 1,187.67 5,243.83 4,050.48 5.68 5,237.66 6.17	(314.32) 23.78 (42.31) (386.65) 1,727.76 2,113.00 1.41 1,738.17 (10.41)	(94.39) 1,927.90 (283.31) 51.10 1,973.33 13,693.20 11,714.70 5.17 13,679.56 13.64	56.99 525.15 (97.24) (136.39) 156.29 6,927.16 6,763.03 7.84 6,922.52 4.64	(126.98) 661.18 (167.10) (97.72) 765.43 10,772.87 9,993.30 14.14 10,758.11 14.76	(21.33) (1,932.95) 331.70 - (1,537.83) 2,689.03 - 2,689.03	(21.33) 1,401.08 (240.42) - 1,224.08 5,012.11 3,788.03 - 5,012.11	16.32 195.25 (33.49) - 113.18 1,430.84 1,317.66	(63.99) 1,671.51 (259.65) - 1,602.12 11,673.44 10,071.32 - 11,673.44	48.96 606.18 (103.98) - 356.46 3,992.80 3,636.34	(85.32) 641.94 (161.56) - 734.06 7,747.97 7,013.91
12 13 14 15	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 reclassified subsequently to profit and loss Exchange differences on translating foreign operations Total other comprehensive income for the period (10A+10B) Total comprehensive income for the period (9+10) Net Profit attributable to: Owners of the equity Non controling interest Total comprehensive income attributable to: Owners of the equity Non controling interest Paid up equity share capital (Face Value of ₹ 2 each) Reserves excluding revaluation reserves	(31.46) (1,945.89) 333.96 2.11 (1,517.27) 3,524.24 5,032.85 8.66 3,515.19 9.05	(31.19) 1,325.98 (225.89) (5.24) 1,187.67 5,243.83 4,050.48 5.68 5,237.66 6.17	(314.32) 23.78 (42.31) (386.65) 1,727.76 2,113.00 1.41 1,738.17 (10.41)	(94.39) 1,927.90 (283.31) 51.10 1,973.33 13,693.20 11,714.70 5.17 13,679.56 13.64	56.99 525.15 (97.24) (136.39) 156.29 6,927.16 6,763.03 7.84 6,922.52 4.64	(126.98) 661.18 (167.10) (97.72) 765.43 10,772.87 9,993.30 14.14 10,758.11 14.76 2,262.69	(21.33) (1,932.95) 331.70 - (1,537.83) 2,689.03 - 2,689.03	(21.33) 1,401.08 (240.42) - 1,224.08 5,012.11 3,788.03 - 5,012.11	16.32 195.25 (33.49) - 113.18 1,430.84 1,317.66	(63.99) 1,671.51 (259.65) - 1,602.12 11,673.44 10,071.32 - 11,673.44	48.96 606.18 (103.98) - 356.46 3,992.80 3,636.34	(85.32) 641.94 (161.56) 734.06 7,747.97 7,013.91 7,747.97 2,262.69

- 1 The above unaudited results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on Monday, the 31st day of January, 2022. The Statutory Auditors of the Company have carried out a Limited Review of the results and issued an unqualified report.
- 2 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.
- 3 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 Mahesh C. Gupta Vinod Kumar Jamar S. C. Aggarwal Date : January 31, 2022 (Chairman & Managing Director) (Vice Chairman & Managing Director) (President & Group CFO) (DIN: 00003267) (DIN: 00003082)

CIN: L74899DL1994PLC063609

Regd. Office: 11/6-B, Shanti Chamber, Pusa Road, New Delhi-110005

Consolidated unaudited segment results for the quarter and nine months ended December 31, 2021

Quarter Ended Nine Months Ended Year Ended December December September December December March S. No. **Particulars** 31, 2021 30, 2021 31, 2020 31, 2021 31, 2020 31, 2021 (Audited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited **Primary Segment-Business Segment Revenue** (1) Broking, distribution and trading 19,910.40 13,835.39 56,610.66 42,272.99 20.295.67 60.111.22 (2) Insurance broking services 8,254.53 6,140.34 8,077.60 19,439.69 17,259.84 24,563.10 (3) Financing activities 2,347.20 2,498.95 2,235.30 7,050.48 5,885.67 8,213.40 30,897.40 28,549.69 24,148.29 83,100.83 65,418.50 92,887.72 Less: Inter Segment Revenue 2.728.80 423.34 1.155.79 1.977.78 1.546.36 465.13 Income From Operation and Other Income 30,474.06 27,393.90 23,683.16 81,123.05 63,872.14 90,158.92 Segment Results Profit/(Loss) before exceptional items and tax and interest 2 from each segment (1) Broking, distribution and trading 13.837.70 6.249.82 5.366.50 3.114.18 15.581.61 9.359.77 (2) Insurance broking services 365.03 275.84 96.14 269.75 505.52 639.19 (3) Financing activities 1,194.38 919.98 978.33 3,356.59 2,628.28 3,352.30 7,809.23 6,562.32 4,188.65 19,207.95 12,493.57 17,829.19 Total Less: Interest 1 537 00 1 376 06 1 095 98 4.149.34 2 871 07 4 235 90 Total Profit/(Loss) Before Tax 6,272.23 5,186.26 3,092.67 15,058.61 9,622.50 13,593.29 **Segment Assets** (1) Broking, distribution and trading 2,12,245.04 2,13,934.31 1,79,225.99 2,12,245.04 1,79,225.99 1,80,088.43 (2) Insurance broking services 8.499.19 7,871.10 10,822.45 8.499.19 10.822.45 9.192.89 (3) Financing activities 62,713.19 60,826.98 65,616.27 62,713.19 65,616.27 58,980.80 Less: Inter Segment Assets (12,695.80) (11,825.71)(13,727.37)(19,061.05) (11,825.71) (19,061.05) Total Segment Assets 2,71,631.73 2,68,905.02 2,71,631.73 2,36,603.66 2,35,566.32 2,36,603.66 **Segment Liabilities** (1) Broking, distribution and trading 1,68,335.25 1,65,697.99 1,65,697.99 1,45,826.36 1,45,826.36 1,43,867.86 (2) Insurance broking services 4,217.28 3,940.82 6,034.49 4,217.28 6,034.49 4,792.95 (3) Financing activities 27,481.42 26,146.24 32.199.60 27,481.42 32,199.60 25.449.38 Less: Inter Segment Liabilities (13,742.95) (18,987.77) (11,832.34) (18,987.77) (12,644.30) (11,832.34) **Total Segment Liabilities** 1,85,564.35 1,84,679.36 1,65,072.68 1,85,564.35 1,65,072.68 1,61,465.89

Notes:

- 1 In accordance with IND AS-108 "Operating Segment", the company on standalone basis has only one reportable segment i.e "Broking, distribution and trading". However in consolidation the group has identified two more reportable segment i.e "Insurance broking services" and "Financing activities".
- The segment "Broking, distribution and trading" primarily comprises of brokerage on dealing in shares, commodities, currency derivatives and other securities on behalf of customers; proprietary trading in shares, commodities, currency derivatives and other securities; clearing services, depositary services rendered as depository participant, distribution of third party financial products, portfolio and wealth management services, mortgage and loan advisory, real estate broking and investment banking services.
- 3 Insurance broking services primarily comprises of insurance broking business.
- 4 Financing activities primarily comprises of business of providing loans.
- 5 Previous quarters/period/year ended figures have been regrouped/reclassified wherever necessary to confirm to the current quarter/period end presentation.

Place : New Delhi S. C. Aggarwal Mahesh C. Gupta Vinod Kumar Jamar

Date : January 31, 2022 (Chairman & Managing Director) (Vice Chairman & Managing Director)

Director)

(DIN:00003267) (DIN:00003082)

(₹ in Lakhs)

CIN: L74899DL1994PLC063609

Regd. Office: 11/6-B, Shanti Chamber, Pusa Road, New Delhi-110005

Phone No: 011-30111000 | email: smc@smcindiaonline.com | website: www.smcindiaonline.com Extract of consolidated unaudited results for the quarter and nine months ended December 31, 2021

(₹ in Lakhs)

		CONSOLIDATED								
Sr No	Particulars		Quarter Ended		Nine Moi	Year Ended				
31.140.	r ai ticulai 3	December 31, 2021	September 30, 2021	December 31, 2020	December 31, 2021	December 31, 2020	March 31, 2021			
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)			
1	Total Income from Operations	28,653.25	26,510.35	23,593.24	78,237.32	63,267.37	89,294.40			
2	Net Profit for the period (before Tax and Exceptional Items)	6,272.23	5,186.26	3,092.67	15,058.61	9,622.50	13,593.29			
3	Net Profit for the period before Tax (after Exceptional Items)	6,272.23	5,186.26	3,092.67	15,058.61	9,622.50	13,593.29			
4	Net Profit for the period after Tax (after Exceptional Items)	5,041.51	4,056.16	2,114.41	11,719.87	6,770.87	10,007.44			
5	Total Comprehensive Income for the period (Comprising Profit	3,524.24	5,243.83	1,727.76	13,693.20	6,927.16	10,772.87			
	(after tax) and Other Comprehensive Income (after tax))	, ,	,	,	,	, i	,			
6	Paid Up Equity Share Capital	2,262.69	2,262.69	2,262.69	2,262.69	2,262.69	2,262.69			
	(Face Value of ₹ 2 each)						l l			
7	Reserves Excluding Revaluation Reserves						75,008.19			
8	Earnings per share (EPS) (in ₹)						[
	(a) Basic EPS	4.46	3.59	1.87	10.36	5.98	8.85			
	(b) Diluted EPS	4.46	3.59	1.87	10.36	5.98	8.85			

Notes :

- The above unaudited results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on Monday, the 31st day of January, 2022 1 The Statutory Auditors of the Company have carried out a Limited Review of the results and issued an unqualified report.
- Additional information on standalone financial results is as follows :

(₹ in Lakhs)

CFO)

		Quarter Ended		Nine Mon	Year Ended	
Particulars	December 31, 2021	September 30, 2021	December 31, 2020	December 31, 2021	December 31, 2020	March 31, 2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Income from operations	16,308.12	16,017.95	11,673.77	46,366.27	34,382.70	49,297.64
Profit before tax	5,366.10	4,697.23	2,091.82	12,792.86	5,827.52	9,881.65
Profit after tax	4,226.86	3,788.03	1,317.66	10,071.32	3,636.34	7,013.91

- The above is the extract of the detailed format of quarterly and nine months ended financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulation, 2015. The full format of the quarterly and nine months ended financial results are available on the Investor Corner Section of our website www.smcindiaonline.com.
- 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.

Place: New Delhi

Date : January 31, 2022

S. C. Aggarwal (Chairman & Managing Director) (DIN: 00003267)

Mahesh C. Gupta Vinod Kumar Jamai (Vice Chairman & (President & Group

Managing Director) (DIN: 00003082)