

SMC GLOBAL SECURITIES LIMITED

Member: NSE - BSE - MSE - NCDEX - MCX

Clearing & Trading Member: Cash, F&O, Currency, Debt & Commodity SEBI Regn. No.: INZ 000199438 - Research Analyst No.: INH100001849

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

Ph: +91-11-30111000, 40753333 Fax: +91-11-25754365 • CIN No.: L74899DL1994PLC063609

E-mail: smc@smcindiaonline.com Website: www.smcindiaonline.com

Date: 07th November, 2023

Listing Operations

BSE Limited, P J Towers, Dalal Street,

Mumbai -400001, India

Listing Department

National Stock Exchange of India Limited

Exchange

Plaza, C-1, Block G, Bandra Kurla Complex.

Bandra (E) Mumbai - 400051

Scrip Code: 543263

Symbol: SMCGLOBAL

Subject: Outcome of the Meeting of Board of Directors of the Company held today i.e. Tuesday 07th November, 2023 at Le Meridien, Windsor Pl, Connaught Place, New Delhi -110001 commenced at 4:45 P.M. and concluded at 6:00 P.M.

Dear Sir(s)/Ma'am,

With reference to our intimation of Board Meeting dated 31st October, 2023, and pursuant to Regulation 30 read with para A part A of schedule III and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Board of Directors at their Meeting held today i.e. 7th November, 2023, at Le Meridien, Windsor Pl, Connaught Place, New Delhi -110001, has inter-alia transacted following business (es):

- a) Approved the Un-audited Financial Results of the Company, both standalone as well as consolidated along with the limited review report for the quarter and half year ended on 30th September, 2023;
- b) Approved the Statement of Assets and Liabilities and Cash Flow Statements for the half year ended on 30th September, 2023

In this regard and pursuant to SEBI (Prohibition of Insider Trading) Regulation, 2015, as amended from time to time, it is hereby informed that the trading window for dealing in equity shares of the Company shall be opened for all designated persons after 48 hours from declaration of Financial Results by the Company. We are enclosing herewith the Financial Results for the quarter and half year ended on 30th September, 2023. This is for your information and record.

This will also be hosted on the Company's website at www.smcindiaonline.com

Thanking you,

For SMC Global Securities Limited CIINANI Digitally signed by

SUMAN

SUMAN KUMAR

KUMAR

Date: 2023.11.07 18:03:22 +05'30'

Suman Kumar

E.V.P. (Corporate Affairs & Legal), Company Secretary & General Counsel (Membership No. F5824)

MUMBAI OFFICE : A Wing, 401/402, Lotus Corporate Park, Graham Firth Steel Compound, Off Western Express Highway, Jay Coach Signal, Goregaon East

Mumbai-400063 Ph: +91-22-67341600, 66481818 Fax: +91-22-67341697 E-mail: smcmumbai@smcindiaonline.com

KOLKATA OFFICE: 18, Rabindra Sarani, Poddar Court, Gale No. 4, 5th Floor, Kolkata - 700001 Ph : +91-33-66127000 Fax : +91-33-66127000

E-mail: smckolkata@smcindlaonline.com





R GOPAL & ASSOCIATES

CHARTERED ACCOUNTANTS

G- 1, Ground Floor, South Extension-II, New Delhi-110049 Ph.: 011-41649623, 41649624, 41649625, 41649626

Independent Auditor's Review Report on the Quarterly and year to date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

Review Report to
The Board of Directors
SMC Global Securities Limited

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of SMC Global Securities Limited ("the Parent"), its subsidiaries (together referred to as "the Group") and its share of net profit/loss after tax of its joint venture for the quarter ended 30th September, 2023 and year to date from April 01,2023 to September 30,2023 ("the Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the listing regulations").
- 2. This statement, is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. Our responsibility is to express a conclusion on the statement based on our view.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. We also performed procedures in accordance with the Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 as amended, to the extent applicable.
 - 5. The Statements includes the results of the following entities: -

List of subsidiaries

SMC Comtrade Limited, Moneywise Financial Services Private Limited, SMC Insurance Brokers Private Limited, SMC Comex International DMCC, SMC Capitals Limited, SMC Real Estate Advisors Private Limited, Moneywise Finvest Limited, SMC Investment and Advisors Limited, SMC Global IFSC Private Limited and SMC Global USA Inc.

Joint Venture

SMC & IM Capitals Investment Managers LLP

Other Matters

6. The accompanying statement includes the financial results / statements and other financial information

Office at: Kolkata + Jamshedpur + Bhubaneshwar + Rourkela + Ranchi
Website: www.rgopal.in E-mail: sunil@rgopal.in vikash@rgopal.in sunil@rgopal.in sunil@rgopa

Two subsidiaries whose financial statements reflect the total assets of Rs 123,059.86 lakhs as at September 30. 2,607.65 lakhs and total comprehensive income Rs. 1,398.32 lakhs, net profit after tax of Rs 1,386.82 lakhs and Rs 2,630.68 lakhs for the Period April 01, 2023 to September 30, 2023 respectively, as considered in the

- II. We did not review the financial statements of 6 Subsidiaries and 1 Joint venture in the consolidated financial results, whose interim financial statements reflect the total assets of Rs 22,851.10 lakhs as at September 30, and Rs (354.91) lakhs and total comprehensive income/ (expenses) Rs (128.28) lakhs and Rs (178.14) lakhs the quarter ended September 30, 2023 and for the Period April 01, 2023 to September 30, 2023 respectively and quarter ended September 30, 2023 and Rs (0.08) lakhs for the ended September 30, 2023 and Rs (0.08) lakhs for the Period April 01, 2023 to September 30, 2023 respectively and quarter ended September 30, 2023 and Rs (0.08) lakhs for the Period April 01, 2023 to September 30, 2023. Whose report have been furnished to us by the management, and our opinion on the consolidated financial of such auditors.
- III. The consolidated financial result includes the interim financial result of 2 subsidiaries which has not been reviewed by their auditor, whose interim financial results reflect total assets of Rs 3,630.92 lakhs as at September 30, 2023, total revenue of Rs. 198.58 lakhs and 326.87 lakhs, total net profit after tax of Rs. 67.55 ended September 30, 2023 and for the Period April 01, 2023 to September 30, 2023 respectively. These financial statements have been certified by the management and have been furnished to us and in our opinion insofar as it relates to the amount included in respect of subsidiaries are based solely on such interim financial results as certified by the management.
- IV. Attention is drawn to Note No 3 to the financial results regarding restatement of the figures for the quarter ended June 30,2023, year ended March 31,2023 and quarter and half year ended September 30,2022 which are in accordance with the requirements of applicable Ind AS. In our opinion, such adjustments are appropriate and have been properly applied.

Our review report is not modified in respect of this matter.

Based on our review conducted and procedures performed as stated in Paragraph 3 above and based on the consideration of the review reports of other auditors and certified by the managements referred to in paragraph 5(II) & 5(III) above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R Gopal & Associates

Chartered Accountants

Firm Registration No.:000846C

Vikash Aggarwal

Partner

Membership No. 519574

UDIN: 23519574BGXSU0 338

Place: New Delhi

Date: 07th November 2023



LABTERED ACCOUNTANTS

G. 1, Ground Finor, South Extension II, New Delhi, 110349 Ph.: 011-41649623, 41649624, 41649625, 41649626

Independent Auditor's Review Report on the Quarterly and year to date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Regulations, 2015 as amended.

Review Report to
The Board of Directors
SMC Global Securities Limited

We have reviewed the accompanying statement of unaudited standalone financial results of SMC Global Securities Limited for the quarter ended 30th September, 2023 and year to date from April 01, 2023 to September 30, 2023 ("the Statement") attached herewith, being submitted by the Companypursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the listing regulations").

This statement, is the responsibility of the Company's Management and has been approved by theBoard of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34,(Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R Gopal& Associates

Chartered Accountants
Firm Registration No.:000846C

Vikash Aggarwal

Partner

Membership No. 519574

UDIN: 23519574BWSWISTE

Place: New Delhi

Date: 07thNovember 2023

SMC GLOBAL SECUR CONSOLIDIATED STATEMENT O	E ASSETS AND HABILITIES	
		₹in Lakhs
Particulars	As at September 30, 2023	
	(Unaudited)	(Audited)
Assats		•
Financial assets	9,171,11	2 243 00
Cash and cash equivalents	1,60,096.68	3,243.96 1,42,746.43
Other bank balances	-;,	
Receivables	49,604.23	37,382.93
Trade receivables	823.32	1,657.38
Other receivables	1,18,948.18	1,08,817.08
Loans	4,568.85	5,699.66
Investments	67,111.77	8,309.96
Other financial assets		
Non-financial assets	490.28	523,23
Inventories	3,488.28	2,904.88
Current tax assets (net)	3,115.34	3,037,98
Deferred tax assets (net)	240.76	240.76
Assets held for sale	276.58	175.83
Investment property under development	8,822.88	8,949,68
Property, plant and equipment	1,654.89	893,49
Capital work-in-progress	4,782.62	3,550,54
Right of use asset	267.61	287.73
Other intangible assets	103,25	109.75
Intangible assets under development	1,994.00	2,172.56
Other non-financial assets Total assets	4,35,560.63	3,30,703.83
rotat assets		
Liabilities and equity		
Liabilities		
Financial liabilities	•	•
Payables		
Trade payables	. 38.78	17.15
to micro and small enterprises	95,585.48	47,381.50
 to other than micro and small enterprises 		•
Lease liabilities	5,007.80	3,615.49
Debt securities	7,605.69	6,366.8
Borrowings	1,02,829.79	84,397.6
Other financial liabilities	1,17,938.04	89,094.9
on-financial Rabilities		
Current tax liabilities (net)	740.73	428.08
Provisions	3,289.07	2,935.43
Other non-financial liabilities	3,244.56	2,952.10
quity		
Equity share capital	2,094.00	2,094.0
Other equity	96,980.54	91,179.4
Non-controlling interest	206.15	241.1
otal liabilities and equity	4,35,560.63	3,30,703.8

Total liabilities and equity
*Restated, Refer Annexure 1

Place: New Delhi

Date: November 07, 2023

S.C. Aggarwal

Managing Director) (DIN: 00003267)

Mahesh C. Gupta (Chairman & (Vice Chairman & Managing

Director) (DIN: 00003082)

Vinod Kumar Jamar (President & Group CFO)



SMC QLOBAL SECURITIES LIMITED	D		
Consolidated statement of cash flo			₹ kı takhs
Particulars		For the period ended	
		The second secon	embe = 30, 2022
		(Uneudited)	(U naudited)
Cash flow from operating activities:		7,001,11	6,651.652
C COIE ACENT 124		1,0041-2	*********
Adjustments to recordile net profit to not cash provided by operating activities:		2,192.77	2,345.32
Tax expense		1,595.11	1,020.23
Depreciation and apportantion Finance Cost		6,771,59	3,693,40
Olvidovid income		(0.02)	(15.98)
(Gain) / loss on modification of lease		•	(1.29)
Interest income other than from financing business		(181.64)	(6.61)
Allowance for impairment of financial instruments		1,023.43	365.30
Change in investment in joint venture		0.08	9.72
Net loss/(profit) on derecognition of property, plant and equipment		5.74	11.90
Exchange difference on conversion of foreign currency monetary items		(13.06)	(35.64)
Operating profit before working capital changes		18,395.11	14,037.97
Changes in assets and liabilities		(4-7 NED NE)	the same
Other bank balances		(17,350.25)	(32,665_37)
Trade receivables		(12,282.95)	(9,933.23)
Other receivables		796.47	(507.84)
Loans		(11,053.32)	(8,369.11)
Investment property under development		(100.75)	(16.91)
Investments		1,130.72 32.95	5,518.48
Inventories			2,903.09
Other financial assets		(58,803.77) 178.55	1,485.74
Other non-financial assets		48,225.56	(677.56) 17,068.71
Trade payables		28,845.91	10,013.23
Other financial Sabilities		26,645.51.	(187.39)
Other non-financial Habilities		385.02	403.68
Provisions		(1,308.29)	(926.51)
Cash generated from / (used in) operations		(2,584,89)	(2,372.50)
Income taxes paid (net of refund)	(A)	(3,893.18)	(3,299.01)
Net cash generated from / (used in) operating activities	(A)	/2/422774	(3,23,01,
Cash flow from investing activities:			
Expenditure on property, plant and equipments & intangible assets		(1,512.76)	(1,120.98
Sale proceeds on property, plant and equipments & intangible assets		21.00	12.18
Interest received		181.64	6.51
Dividend received	_	0.02	7.21
Net cash generating from / (used in) investing activities	(8)	(1,310.10)	(1,094.98
Cash flow from financing activities:			
Payment of dividends		(1,259.25)	(1,338.93
Payment of Interest		(6,567.20)	(3,399.43
Repayment of lease liabilities		(761.25)	(656.64
Proceeds from term loan		25,867.82	10,300.00
Repayment of term loan		(11,713.39)	(3,729.7
Proceeds / (repayment) from loan repayable on demand (net)		4,277.74	13,515,3
Buyback of Shares		-	9,242.0
Repayment of debt securities		1,238.81	(3,940.2
Net cash generating from / (used in) financing activities	(c)	11,083.28	1,508.3
Net increase / (decrease) in cash and cash equivalents	(A+B+C)	5,880.00	(2,885.6
Effect of change in exchange rate on foreign operations and foreign currency monetary items	6 - 1 m - m1	82,11	443.9
Adjustment on account of change in non controlling interest		(34.96)	(19.6
Cash and cash equivalents at the beginning of the period		3,243.96	9,224.5
Eash and cash equivalents at the end of the period		9,171.11	6,763.2



Notes:

1. The above statement of cash flows has been prepared under the "indirect Method" as sot out in Irid AS - 7 notified u/s 133 of the Companies Act, 2013_2. Figures in brackets indicate cash outflow.

Place: New Delhi Date: November 07, 2023

For and on Behalf of the Board

5.C. Aggarwai (Chalman &

to -

Mehesh C. Gupta Managing Director) (DIN: 00003267)

Vinod Kumar Jamer (Vice Chairman & (President & Group CFO)

Managing Director) (DIN:00003082)



		MC GLOSAL SICLIMITES CHI LLOSSIDIL SISPLO L. Shand Chembac Pa	91671 e Roed Hew Delhi-110	966 Lancardor F. 1071			
New I	Retenied of Conselluted with the	AR THURST DEC SON SYSTEM					(R in lakini
		Marie Company	Guerter Ended	Corpolida	ed Hell Yen: Le		
lia.	Perdicien Communication Commun	September 80, 2021	juna 30,2013*	September 30, 1011	September SQ 2023	September Sc. 16127	Year Ended March IL bozza
(B)		(Unaudited)	(Vinsudited)	(Unredited)	(Vinus)))	(Designed)	Australi
, ,					1		
	insolne Aš Revenus Iron aperoslone		- 1	ļ	Į.	1	
ľ	Les exq estimates por picone	25,394,51	14.512.69	12,412.41	45,914,10	87,505.73	
- 1	pursual principle biodule	8,021,72	7,217.30	1,738.53	13.250.02	11,616.13	77,253,75
- 1	Rent Intone	16.50	34.23	0.93	50.71	0.52	29,103.4
- 1	Ohldend income	46.50	17.10	36.55	63.43	61.72	11.4
ł	Part water an proper lay trading	4,207.90	4.118.97	4,452.35	1,346,87	8,914.71	104.0
	Het gain on leir value chaness	1,248.26	1,201,99	150.02	2,457.25	418.95	14,506.5
- 1	intel revenue from operations	58,946.49	31,146.56	30,438.36	70,023.05	46,336,36	1,493. 1,41,157.
	A) Other fragens	215.04	84.46	71.51	299.50	134.17	408
ľ	(atal tannama (EV-19)	法定的1000 19,181.53	11,131.01	TAQ11.04	70,392.35	10,111,1%	1,71,546.
٠, ا	Xerrices ·		1	ţ		1	- 11-10
		ii					
- 16	A) fees and commission expense b) Employee benefits expenses	14,600.51	13,476,04	14,823.36	32,074.55	23,415.4.4	58,443
- 10	2 (grance cost	7,334,74	7,827.85	6,575.90	14,362,69	12,344.45	75,051
	Di Depreciation and assortisation expenses	7,475.02 540.53	3,296.57 654.58	3,955.07 544.30	6,771.59 1,595.51	1,613.40	4,931
n	i impairment on threndel instruments	541.75	481.48	20,86		1,020.23	1,26
lü	Other expenses	341.73	1,299,42	2,333.95	1,023,43 5,363,22	365.30	548
	obi expenses (2A+18+2C+2D+2E+2F)	31,962,35	A SALT	26,063,47	5,163,21 \$1,198,34	4ALA.67 50,135.As	70,01
1 0	(L f) not bee entered by a post of least person and to a first property of the	5,190.18	3,994.76	4,057,00	991000000000000000000000000000000000000	1,996,65	1,85,36
4 5	have of (foss) to lotel wenture	(0.05)	(0.01)	0.11	(0.00)		16.19
s in	rollt before exceptional frems and tax (3+4)	5,199,13	3,394,75	4,057,31	9,191,12	0.28	
< U	nceptional items	****************		A STATE OF THE PARTY OF THE PAR		70.14	16.19
7 P	toffi before tax (5-6)	5,199,11	1,974.75	4,057.31	9,191.84	1.996.91	
8 T	ux esbaote	profits a contract of the cont		Sales Series		130.54	11.11
- 10	Vi Cerrent tax	1,631,24	642.45	1,456,80	2,274.13	2,773.59	i
a	t) Deferred tex	(420,48)	139.12	(350,74)	(45.36		5,11
14	otal tax axpenses	1,219.76	57.500	2104.66	5560500021027		(1.2
	rollt after tou (7-4)	3,968,57	3.012.74	1551.25	7,001.15		200
	thes comprehensive loopens	CONTRACTOR OF THE PARTY OF THE	AND THE PARTY OF T	Manufickation of the Parish	Management and the second	S. STANSON MANAGEMENT	12.0
þ	If there's that will not be reclassified subsequently to profit or (local	1	1	1		}	1
ı	Remeasurement of the net defined benefit fieldity / esset	15,69	15.63	1,41	31.37	5.57	}
- [Tax effect of Boons that will not be reclastified subsequently to profit and lose	(2,00)					
[8	beans that may be reclassified subsequently to profit or (loss)	1	1	7	1 '	ή ,	' }
	Exchange stifferences on translating foreign operations	77.63	(1.34	209,30	69.0	408.3	d.
Ţ	otal other comprehensive income for the period (184+105)	40 NEW WITH 91.30					
12 7	stal comprehensive income for the period (\$+10)	4,019.61	1,017.20	3,163.19	7,97,5	3 7,065.7	
2 14	et Profil etterbutable to:			1	T		1
ı	Owners of the equity	3,960.43	3,001.03	2,947.3	6,951.0	S 6,644.5	8 12
. L	Non controling leterest	27.94	21.77	3.5	39.6		
) Ite	otal comprehensive income attributeble to:	1	1	ì	1	1	1
1	Connect of the equity	4,051.54		3,159,1	1 7,057.	69 7,05a.	12 1
. 4.	Non controling interest	26.13			40.		
	ept ab safejiA speid cobjeti	2,094.60	7,094.0	0 2,094.0	4,094.		
	ace Value of 42 each)	ļ		Į.	1	i	l
	rierves	1		1	1	1	1 :
	indings per share (EPS) (in f)		}		1	1	1 -
jB4	ssic & Dikutud EPS Restated refer note no. 3	3.43	1.4	2,1	ળી દ	.69 Î 63.	os (

- is:
 The above unaudited results here been reviewed and recommended by the Anatk Committee and approved by the Board of Directors at its meeting basis on Tuesday, the Olth November, 2013. The Statutory Auditors of the Company
 The Shared out is Limited Readem of the results and invested to inequalified report.

 The Shared Form there been prepared in accordance with the Institut Accounting Standards (Ind. As') prescribed under Section 133 of the Companies Acc, 2013 read with Companies (Indian Accounting Standards) Plutes, 2015 as almosted from lime to time.

 During the current quester and depletables 30, 2013, one of the substituty namely Moneywhe Financiel Services Private Limited has recitated its Insancial statements in accordance with his As-6 'Accounting Policies, Changes in Accounting Climates and Error', Sigures for the squeeter ended due to 0, 1073, year ended March 31, 2013 and quarter and half year ended September 30, 2012 have been resisted excordingly and the Impact of the said restatement on the vestous components of the Binancial performance B anciessed in Annexure 1.

٠. ج Pace: New Deth! Date: November 7, 2023

Recommended to Board for Approved

(Outhreen of the Aucht Consported)

P.S

	BIGD, OFFICE Heterret of pointificated unit	JMC GLODAL SEEL GR LLZSSE DELL LLZSS Shand Chang	SELCOSION	1.119321 nied betreeber 15.	623		
_	listement of contolidated une	CALLES LANGE LOS LOS LINE	18 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Const			(Tin Lakiu)
		u visia silensista tiitu	Charles Rodre	Consta	Hell feer t	nded	free Ended
Sr. Na	Perkulan Company	September po, 2021 (time-offer)	1004 20, 2017 [Unaudited]	September 18, 2011 (Unmerlised)	September 95, 1925 Nymentines	September 50, Mozzi (Unicofficial)	Mandi M.L. 1025* Laudited)
1				1		1	1
ī	(A) Revenue from aperations	1	1			\$7,506.93	77,5.95.72
	Fee and commission income	23,994.51	[8,519.07	29,447,44 5,750.55	43,914.20 15,250,02	11,046,19	25,303,94
	Interest income	8,022.72 26.50	7,277.30 34.73	0.90	60.73	9.58	11.41
	Rent income	46,60	17.28	34.55	63.94	61.72	104.01
	Ohldend faccine	4,207.90	4,130.97	4,432,35	4,345.47	8,924.21	16,506.32
	Net gain en proprietory tradicy Net gain on fair value change (1,248.26	1,206.99	250.09	2,457,25	818.95 58.984.93	1,893.93
ı	Total revenue from aperations	31,946,49	31,146,56	10,034.65	70,091,03	124.17	404.13
	(6) Other Income	213.04	84,46	71.51	winis		L21,561.46
	Total revenue (EA+EB)	39,541.53	\$1,231,02	\$41 8.44,44		2000000	
2	Dpenots		13.476.04	14,623,36	32.076.35	28,418.44	\$2,445.56
	(A) Feel and commission expense	18,600.51 7,934,74	7,017.95	6,575,90	14,362.69	11,144.45	25,051.71
	(F) Euskydes pedags etheorer	7,534.74 3,475.02	3,296,57	1,355,07	6,771.59	3,693,40	B,932.73
	(C) Finance stust	940.53	654.58	\$44,30	1,595.11	1,020.23	2,269.41
	(D) Depreciation and amortisation expenses (E) Impulment on financial instruments	541.75	481,68	20.84	1,023.43	365,30	640.01
	(f) Other expenses	3,063.80	2,299.42	2,333.98	5,369.22	4,484.67 50.126.49	10,030,52 1,05,343,4
	Total expenses (ZA+28+2C+2D+2E+2F)	13,962.15	17,244.14	26,053,47	61,196.39		14,195.52
d	Profit before shere of profit/(loss) of Joins venture and tax (1-2)	於 對於原於第.159.14	900 St. 1,994.75	4,057,90	9,193,96		8.14
	Share of (koss) in joint venture	(0.05)	(0.03)	0.31 4,057,31	3,183,44	<u> </u>	16.195.14
5	Profit before exceptional forms and tax (3+4)	3,199,13	1,994.73		STATE OF THE PARTY	2 1000000000000000000000000000000000000	AMERICAN STREET STREET STREET STREET
	Exceptional Retru	720,000,000,000,000	3,954.73	4,057,31	9,191 14	8,996.94	14,18,4
	Profit before tax (3-6)	5,199.13	The state of the s	STREET, STREET			
	In entherine	1,631,24	542.89	1,456.80	2,274.13	2,773.59	5,143.2
	A) Current tax	(420.48)	339,12	(350.74			(1,027.1
	8) Deferred tex fotal tex experses	1 210.76	\$12.01	1,105.06	2,191.7		4,151.0
	vofit after tax (7-4)	3,988.37	3,012.74	2,951.25	7,001.1	1 5,651.47	12,039.4
	Miner comprehensive income	Search Street Sold of a 12 To Table 196	emposedativatori		1	1	\
	(l) Herns that will not be reclassified subsequently to profit or (lots)	i				6.57	62.
ľ	Remeasurement of the net defined benefit Hability / asset	15.65	15.68	3.46	11 313		l .
1	Tax effect of Heres that will not be reclassified subsequently to profit	(2.00)	(2,00	10.84	ր[(4.0	(1.68	4 (ar
ı	and loss	6	'	1	1	1	
(8	ij Itarus that may be reclassified subsequently to profit or (loss)			209.30	69.1	25 408.33	448
	Exchange differences on translating foreign operations	77.51	(8.56				501
	out other comprehensive income for the period (18A+108)	91.30 4.079.57	5.12 3.017.86				
	stal comprehensive income for the period (9+10)	40/3.6/	35.00000 C.S.S. 3.001.40	. 902000-00-00-00-00-00-00-00-00-00-00-00-0	1		
N.	e: Profit attributable to:	3,960,43	3,001,02	2,947.3	s 6,961.	45 6,644.9	2 12,005
i	Owners of the equity	27.94	11.7		0 39.	.55 6.E	4 3
L.	Non controling interest tal comprahensive income attributable to:	****]	1	1	\	ì
10	Dweets of the equity	4,051,54	3,009.5	3,159.1			
!	Non controller interest	26.13	11.9		1		01. 3
٠.	dup admits and capital	2,094,00	2,094.0	0 2,094,6	2,094	1,00 2,094.	GO \ 2,01
	ce Value of 12 each	1	1	i	1	1	1
	erves	1	1	ŀ	1	1	91,1
	vings per share (EPS) (in C)	1	1	1	. 1	1	
	& Diluted EPS	9.5	2.0	J5 j 2.	79	6.69	i.08 \

es:
The shove unaudited results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on Tuesday, the 07th November, 2023. The Statis Auditors of the Company have carried out a Limited Review of the results and laued an unqualified report.
The financial results have been prepared in accordance with the Indian Accounting Standards (3nd AS) prescribed under Section 133 of the Companies Act, 2013 read with Companies (indian Accounting Standards) Rules, 2015 as amended from time to time.

During the current quarter ended September 30, 2023, one of the subsidiary nemely Moneywiss Financial Services Private Limbed has restated its financial statements to accordance with ind AS-8 'Accounting Policies, Changes in Accounting Estimates and Errors'. Figurer for the quarter ended June 30, 2023, year ended March 31, 2023 and quarter and half year ended September 30, 2022 have been restated accordingly and the Impact of the said restatement on the various components of the financial performance is enclosed in Annexuse 1.

Place : New Delhi

Deta : November 7, 2023

Mahash C Gupta (Vice Chairman & Managing Director) (President & Grou

(DIN : 00003082) (DIN : 000032E7)

Annexure 1

During the current quarter ended September 30, 2023, one of the subsidiary namely Moneywise Financial Services Private Limited restated its financial statements in accordance with Ind AS-8 Accounting Policies, Changes in Accounting Estimates and Errors'. The company used to disclose the amortised transactions costs related to the origination of loan assets and septentially from the amortised interest income till previous quarter. Similarly, the company used to disclose the amortised cost similarly, the company used to disclose the amortised cost of the borrowings. The company has revised the same in the current quarter by adjusting the transaction costs to the fair value of the loan asset and fair value of the borrowing on initial measurements in accordance with Ind AS 8 read with Ind AS 109.

The Impact of restatement in Balance Shoot is given in Note no. 2.

1. The impact of all such rectification as applicable is given below:	Quertor	Ended	Hell Year Ended	Year Ended
Particulars	June 30, 2023 (Unaudited)	September 30, 2022 (Unaudited)	September 30, 2022 (Unsudited)	Control of the Contro
Revenue from operations interest income (increase/(Decrease))	(160.29)	(104.27	(203.55)	
Net Impact on Revenue from operations	(160.29)	(104.27	(203.55	(510.26
Expenses	(160,29)	(104.27	(203.55	(510.26
Fees and commission expenses Net impact on Expenses	(160.29			(510,26
Net Impact on P8T		<u> </u>	<u> </u>	

The balance of finance lease receivable (included under loan assets) have been netted with security deposit to the extent adjustable with sale consideration, in accordance with ind AS 116, which was earlier disclosed under other financial flability.

The Company has also restated assets held for sale that are under development as investment property under development as per ind AS 8, ind AS 40 and ind AS 105.

The Impact of the said restatement on Balance Sheet is as under:		(K in Lakhs)
	Half Year Ended	Year Ended
	September	March
	30,2022	31,2023
	(Unaudited)	(Audited)
Assets		\ \ \
Financial assets		
Loans	510.53	540.36
Non-financial assets		
Assets held for sale	-	(175.83)
investment property under development	-	175.83
Other non-financial assets	(963.17	
Total Impact in Assets	(452.6	(782.51
Liabilities and equity		
Liabilities	1	1
Financial liabilities	Į.	
Borrowings	(201.7	73) (358.6
Non-financial liabilities		
Other non-financial liabilities	(250.	91) (423.1
Total impact in liabilities	(452	64) (782.5

The Images of	the said restatement	t on commont result	te le actimder
. THE HIDACLUS	The 24th Legislanding	f our activities sease	,

3. The Impact of the said restatement on segment results is as under:				(K in Lakhs)
Partkulars	Quarter	Ended -	Half Year Ended	Year Ended
	June 30, 2023 (Unaudited)	September 30, 2022 (Unaudited)	September 30, 2022 (Unaudked)	March 31, 2023 (Audited)
Increase / (Decrease) in Segment Revenue				
Financing activities	(160.29)	{104.27	(203.55)	(510.26)
Increase / (Decrease) in income from operation and other income	(160.29	(104.27	(203.55)	(510.26)
Segment Assets	1			
Financing activities	(877.36	(452.64	(452.64)	{782.51
	(877.36	(452.64	(452.64)	{782.51
Segment Liabilities		1		
Financing activities	(877.30	(452.6	4) (452.64	(782.51
	(877.3	5) {452.6	4) (452,64	[782.53





Place : New Delhi Date : November 7, 2023

- The above unaudited results have been reviewed and recommended by the Audit Conventue and approved by the Board of Directors at its meeting held on Tuesday, the 07th Movembu Auditors of the Company bases carried out a Lindbed Review of the results and issued an unqualified report.
 The above is the extract of the detailed format of quantity and half year ended financial results filed with the Stock Exchanges under Regulation 33 of the SEM (Lindbe and Other Dis

ation, 2015. The full format of the quarterly and half year ended financial results are available on the investor Co

Additional information on Hamiltonia (Manchi Ferral) as survey.						
The state of the s				Section of the West Year	Ended Street Company	STATE ENGLE NOW!
A CONTRACTOR OF THE PROPERTY O	STREET, STREET	Quarter Ended		The Branchist Contract	September	CORNEL March (SCIENCE)
		hoi	September 2	September	Contraction of the same of the	100000000000000000000000000000000000000
	September		20, 7022	30, 2023	50, 2022	31, 2023
Particulars	90, Z029	30, 2023		(UnauGted)	(Unwdited)	(Audted)
	(Lineudited)	(Unaudited)	(Unaudited)		34,689,97	67,915.41
CARCHES MER MARKACION TO THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF THE T	20.651.69	18,067,00	17,876.72			
income from operations			3,081.41	1,180,56	7,546.72	
Profit before fax	3,627.65		2,323,73		5,900,57	9,337.23
Dealls after fax	2,786.14	3,916.84	1 22.73	<u> </u>		

(DIN : 00003082)

11.25

SECUP New Delhi

SMC GLOBAL SECURITIES LIMITED CIN 117453901594F1C033600 Read, Office 11/6-8, Shend Chember, Pota Ratol, ten Oalth 18003 Longraficed seemen Treaths for the glueter and belf very model Sectember 10, 2013

		410000000000000000000000000000000000000	Quarter Ended	VIEW INCOMES TO SERVICE OF	Perintage and the second		(Kin Lakty)
L No.	Particulare	September	Juna	September	September		Year Ended
22/0	PARTICIPAL	30, 2023	30,2023*	30, 2022*	30,2023	September 30, 2007*	March
		(Unaudited)	(Unaudited)	(Unaudited)	(DestibuenU)	(Unaudhed)	II., 2023* (Audited)
	Primary Segment-Buriness						- (American)
1	Jegment Revenue					1	
	(3) Broking, distribution and trading	22,708.48	21,805.45	19,563.11	44,513.93	39,497,60	
	(2) Insurance broking services	12,299,99	7,780,34	8,340,33	20,080.33	15,726,36	76,779.26
	(3) Financing activities	4.541.16	4,295.19	2,819.36	8.936.35	5,965,90	34,821.94
	Total	39,549,63	33,820.96	30,742.80	73,530.61	61,189.86	23,193,75
	Less: Inter Segment Revenue	488.10	2,649.96	642.33	3,138.06	1,066.71	1,24,794.9
	Income From Operation and Other Income	39,161.53	31,231.02	90,110,47	70,392.55	59,123.15	3,229.4
2	Segment Results Profit/(Loss) before exceptional items and tax and interest from each segment	**************************************	Section Control of the Control of th				F.13.164
	(1) Broking, distribution and tracking	5,350,39	4,517.98	3,549.10	9,868.37	8,620,628	i
	(2) Insurance broking services	397.64	729.72	212.95	625.96	366.21	15,757.5
ı	(3) Financing activities	2,925,12	2,741.12	1,510,33	5,670,24	3,703.25	1,106
	Total	8,674,15	7,291.32	6,012,38	15,965,47	12,690,324	8,164.
	Less: Interest	3,475,02	3,296.57	1,955.07	6,771.59	3,693,40	25,128
	Total Profit/(Loss) Before Tax	5,199.13	3,994,75	4,057.81	9,793.88	5,996,94	4,,,,,
3	Segment Assets				3,433,60	97763	16,195
-	(1) Broking, distribution and trading	3,25,264,23	2,68,487.26	2,54,804,94	3.25.254.23	2,54,804.94	i
- 1	(2) Insurance broking services	9,732,37	6,556.82	8,669,62	9.732.37	8,669.65	
- 1	(3) Financing activities	1,12,554,50	1.06,097.26	80,054,63	1,12,554,50		
- 1	Lass: Inter Segment Assets	(15,105,60)	.,	4			
ı	Total Segment Assets	4.32.445.30	3,69,534,10	3 31,977,47			7-2-
4	Segment Liabilities	33,4,32,440.30	5,69,534.10	**************************************	3 SESSES 4,34,445.5U	SS 2'31'21''	3,27,56
	(1) Broking, distribution and trading						
· {	(2) Instructe broking services	1,71,534.69	2,17,014.93	2,10,163.90	1 ' '		
- [(3) Financing activities	7,977.82	5,154.02	4,707.65	• •		-,
- 1	Lass : Inter Segment Liabilities	72,057.25	65,678.72	42,297.72			- 477
1	Total Segment Liabilities	(15,083,66					
	*Restated, Refer Annexure 1	01.334,36,1	2,77,161.68	%1,538.1I	3,36,486.10	2,45,538.	8 2,37,43

- In accordance with IND AS-108 "Operating Segment", the company on standatone basis has only one reportable segment i.e "Broking, distribution and trading". Ho identified two more reportable segment i.e "insurance broking retrices" and "Finanching activides".

 The segment "Broking, distribution and trading" primarily comprises of brokerage on dealing in shares, commodities, currency derivatives and other securities on be
- dities, currency derivatives and other socurities on behalf of customers: proprietary tradiin aberes, commodities, currency derivatives and other securities; clearing services, depository services rendered as depository participant, distribution of third party financial products, research supp sarvices, portfolio and wealth management services, mortgage and loan advisory, real estate broking and investment banking services.
- Insurance broking services primarily comprises of insurance broking business.
- Financing activities primarily comprises of business of providing leans.

Place : New Dathl

Date : November 7, 2023

S. C. Aggarwal

(Chairman & Managing Director) (Vice Chairman & F (DIN:00003267)

Mahesh C. Gupta Aznaging Director) (DBH : 00003082)



SMC GLOBAL'S	ECURITIES LIMITED	
STANDALONE STATEMEN	IT OF ASSETS AND LIABILITIES	₹ in Lakhs
	As at September 30, 2023	As at March 31, 202
Do-Clark W-	(Unaudited)	(Audited)
Particulars		
Assets		2,059.29
Financial assets	2,743.49	1,34,719.19
Cash and cash equivalents	1,57,204.48	2,0 .,.
Other bank balances		29,859.6
Receivables	39,564.51	1,202.4
Trade receivables	451.00	<u>1</u> 2,273.7
Other receivables	17,801.25	42,012.2
toans	40,330.87	6,750.4
Investments	63,864.38	•
Other financial assets		
	-	18.5
Non-financial assets	59.83	1,059.3
Inventories	860.34	1,040.
Current tax assets (net)	1,158.18	8,066.
Deferred tax assets (net)	7,975.56	2,539
Property, plant and equipment	1,654.89	893
Capital work-in-progress	3,562.96	129.
Right of use asset	137.22	107.
Other intangible assets	101.40	1,393.
Intangible assets under development	1,181.49	2,50,732.
Other non-financial assets	3,38,651.85	2,50,/32
otal assets		_
labilities and equity		
iabilities		
inancial liabilities		
Payables		
Trade payables	<u></u>	**
- to micro and small enterprises	82,544.85	37,662.
- to other than micro and small enterprises	3,654.04	2,522.3
Lease liabilities	45,373.94	38,457.
Borrowings	1,20,066.79	91,265.
Other financial liabilities	1,20,066.79	-
n-financial liabilities	. 303.91	157.
Current tax liabilities (net)	2,222.71	1,932.
Provisions	•	1,934.
Other non-financial liabilities	2,252.62	1,554.
ilty	2.004.00	2,094
Equity share capital	2,094.00	74,706
Other equity	80,138.99	
I liabilities and equity	3,38,651.85	2,50,732.

Place: New Delhi

Date : November 07, 2023

S.C. Aggarwal

(Chairman & Managing Director) (DIN: 00003267)

Mahesh C. Gupta (Vice Chairman & Managing

Director) (DIN: 00003082)

For and on Behalf of the Board

Vinod Kumar Jamar (President & Group CFO)



SMC GLOBAL SECURITIES LIMITED Standalone statement of cash flows

₹ in Lakhs

Control Contro		Far the period ended	C III Cakns
Particulars		September 30, 2023 Septe (Unaudited)	ember 30, 2022 (Unaudited)
Cash flow from operating activities:		6,702.98	5,900.97
Profit after tax		- //	
Adjustments to reconcile net profit to net cash provided by appraising activities:		1,477.58	1,645.75
Tax expense		1,226.99	763.41
Depreciation and amortization		4,044.41	2,515.89
Finance Cost		(1,984.71)	(808.00)
Dividend income		-	1.94
(Gain) / loss on modification of lease		(263.61)	(40.24)
Interest income other than from financing business		62.34	72.62
Allowance for impairment of financial instruments		(87.02)	(87.02)
Rent income		(2.95)	2.59
Net loss/(profit) on derecognition of property, plant and equipment		(12.79)	(35.64)
Exchange difference on conversion of foreign currency monetary items		11,163.22	9,932.27
Operating profit before working capital changes			
Changes in assets and liabilities		(22,485.33)	(35,331.41)
Other bank balances		(9,768.83)	(9,535.71)
Trade receivables		751.48	(81.93)
Other receivables		1,076.03	(4,076.82)
Loans		(41.29)	2,366.39
Inventories		1,688.49	7,527.23
Investments		(57,115.87)	309.13
Other financial assets		211.79	(457.32)
Other non-financial assets		44.882.29	14,107.58
Trade payables		28,804.41	12,561.39
Other financial liabilities		318.34	313.03
Other non-financial liabilities		271.55	284.51
Provisions		{243.72}	(2,081.66)
Cash generated from / (used in) operations		(1,244.83)	(1,344.20)
Income taxes paid (net of refund)		(1,488.55)	(3,425.86)
Net cash generated from / (used In) operating activities	(A)	(2)700.403	
Cash flow from investing activities:		(1,312.94)	(595.67)
Expenditure on property, plant and equipments & intangible assets		5.06	2.27
Sale proceeds on property, plant and equipments & intangible assets		3.00	(1,200.00)
Investment in subsidiaries		263,10	40.24
interest received		1,984.71	808.00
Dividend received		87.02	87.02
Rent received	·		(858.14)
Net cash generating from / (used in) investing activities	(B)	1,026.95	(030,1-1
Cash flow from financing activities:		li sen sel	(1,338.93)
Payment of dividends		(1,259.25)	(2,275.67)
Payment of Interest		(3,839.26)	(501,30)
Repayment of lease Habilitles		(603.55)	
Proceeds from term loan		8,367.82	1,500.00
Repayment of term loan		(3,650.38)	(28.74)
Proceeds / (repayment) from loan repayable on demand (net)		2,117.63	12,930.01
Buyback of Shares			(9,242.06)
Net cash generating from / (used in) financing activities	(C)	1,133,01	1,043.31
Net increase / (decrease) in cash and cash equivalents	(A+B+C)	671.41	(3,240.69)
Effect of change in exchange rate on foreign operations and foreign currency monetary items	_	12.79	35.64
Cash and cash equivalents at the beginning of the period		2,059.29	5,697.88
Cash and cash equivalents at the end of the period	**************************************	2,743.49	2,492,83
C93U BUIT C92H Editionalisms at the curt of the bellon			







Notes:

- 1. The above statement of cash flows has been prepared under the "Indirect Method" as set out in Ind AS 7 notified u/s 133 of the Companies Act, 2013.
- 2. Figures in brackets indicate cash outflow.

Place: New Delhi

Date : November 07, 2023

S.C. Aggarwal

Managing Director) (DIN: 00003267)

Mahesh C. Gupta (Chairman & (Vice Chairman & Managing

Director) (DIN: 00003082) (President & Group CFO)

For and on Behalf of the Board

Section Sect			SMC GLOBAL SECURITY CON 1 17487901 100 (P) (6-B. Shanil Chamber, F (6-B. Shanil Chamber, F ted results for the guar)	CD41609 IMa Road, New Dalbi-1	14011mber 10, 2023		4	(S in Labby)
September Dipole September Dipole September		each and and a second			to the second se		CONTRACTOR SECURIT	
1	C. C		3300000					
A Revenue from operations 11,874.32 9,761.15 10,202.46 11,595.77 13,191.91 37,740.3 From operations 11,874.32 9,761.15 10,202.46 121,595.77 13,197.13 13,211.50.31 13,211			10, 2015	10, 1011	10, 2021	80, 1018	10,2022	31, 2023
A Revenue from operations 11,874.32 9,761.15 10,202.46 11,595.77 13,191.91 37,740.3 From operations 11,874.32 9,761.15 10,202.46 121,595.77 13,197.13 13,211.50.31 13,211	1 Income			ļ	İ	i	l	1
Fee and commission income 11,191-31 9,761.15 10,202.66 21,395.77 13,391.91 37,763.7 13,391.91 13,391.91 13,391				i		1	l l	ţ
Interest Income 1,702,60 2,953.76 2,167.73 2,655.66 6,318.52 13,211.54 1,000.06 1		1	11,034.32	9,761,15	10,202.85	21,595.47	19,398,19	37,749.75
Divided income 13.077 17.38 34.52 55.15 61.67 91.6 Net sain on propietary trading 3.924.77 4.814.61 4.257.38 4.007.06 5.59.033 15.900. Ret gain on for what changes 3.924.77 4.814.61 4.257.38 4.007.06 5.59.033 15.900. Ret gain on for what changes 3.924.77 4.814.61 4.257.38 4.007.06 5.59.033 15.900. Ret gain on for what changes 3.924.77 4.814.61 4.257.38 4.007.06 5.59.035 15.900. Ret gain on for what changes 3.924.70 1.074.54 1		,		1,953.76	3,167,43	1,656,36	6,318.92	13,821.53
Net galon on proprietory trading Net galon on fit valve changes 19.57 19.51.09 19.677.00 19.677			38,77	17.38	34,52			91.64
Not gain on filt value changes 23,53 270,10 214,53 40,747 215,558 24,659,57 57,955 215,667 24,659,57 57,955 215,568 24,659,57 57,955 215,568 24,659,57 27,658 24,559,57 27,658 24,559,57 27,658 24,559,57 27,658		,	1,992,47					15,901.20
Total revenue from operations 20,915,09 10,067,00 17,676,72 38,718,00 24,00,71 31,00,		1	\$3,53					351.29
[8] Other income Total revenue [1A238] [277.18			20,651.09					
Total revenue (1A+28) 2 Cxperses (A) fees and commission expense (A) fees and commission expense (B) Employee benefits expenses (C) Employee benefits expe								1,355.19
A Fees and commission expense			20,926.67	20,210,53	17,994.70	ZZZZZZA1.149,40.	35,718-31	200.00
(A) Fees and commission expense (B) Employee benefit expenses (C) Employee benefit expenses (C) Finance cost (C) Depreciation and amortisation expenses (C) Depreciation and amortisation expenses (C) Depreciation and amortisation expenses (TALT) (S) Coperation and amortisation expenses (F) College	2 Expenses				7775	16 251 76	1476476	27,661.35
(ii) Employee breefits expentes (2,005.00 2,056.41 1,560.73 4,044.41 2,515.99 5,444.52 (2,005.00 1,265.59 1,265	(A) Fees and commission expense							
Compared cost	(8) Employee benefits expenses							5,884,7
[C] Depreciation and amortisation expenses 14,173 45,22 45,23 45,23 45,23 45,23 2,24,27 45,25 45,27								1,704.5
17.50 14.0.91 14.0.72 2.077.50 2.814.77 6.33 14.0.72 1.7.00.122 1.5.687.64 1.4.60.73 1.4.0.73 1.2.0.75.67 1.7.00.122 1.5.687.64 1.4.60.73 1.7.00.122 1.5.687.64 1.4.60.73 1.7.00.122 1.5.687.64 1.4.60.73 1.7.00.122 1.5.687.64 1.4.60.73 1.7.00.122 1.5.687.64 1.7.00.122 1.5.687.64 1.7.00.122 1.5.687.64 1.7.00.122 1.5.687.64 1.7.00.122 1.5.687.64 1.7.00.122 1.5.687.64 1.7.00.122 1.5.687.64 1.7.00.122 1.5.687.64 1.7.00.122 1.5.687.64 1.7.00.122 1.5.687.64 1.7.00.122 1.7.00.								28.8
F Other sapenses 1,461,52								6,352.4
Total text extent Total text								57,254,1
Profit before share of profit/[inst] of joint wenture and tax (1-2)								
4 Exceptionel literus Profil before tax (3-4) 6 Tox expense (A) Current tax (B) Deformed ta	3. Profit before shore of profit filess) of joint venture and	tax (1-2)	1,07.65	4,552.51	3,001,A1	- Lines		
5 Profit before tax [3-4] 6 Tax expense (A) Circent tax (B) Deformed tax (B) Deformed tax (B) Deformed tax (C) Control tax (B) Control tax (B) Deformed tax (C) Control tax (B) Control tax (B) Deformed tax (C) Control tax (B) Control tax (B) Deformed tax (C) Control tax (B) Control tax		•	<u> </u>			-	450 ASSTRACTOR \$46.72	20000000000000000000000000000000000000
1,276.60 113.63 1,141.00 1,530.23 2,023.67 3,6 (4) Current tax (45.079) 322.44 (35.379) (35.371) (112.65) (35.372) (24.57.75) (24.5			3,627,63	4,557.91	TAGELAL.		The state of the s	
A Current tax 11.76.60 11.16.51 11.						4	2 023 67	3,469.
[8] Deferred tax Total tax expenses Tax effect of items that will not be reclassified subsequently to profit or (loss) Tax effect of items that will not be reclassified subsequently to profit and loss Tax effect of items that will not be reclassified subsequently to profit and loss Total comprehensive income Total comprehensive income for the period Total comprehensive income Total co						1		(620.
Total tax expenses Form after tax Fo								
7 Profit after tax [5-5] 8 Other comprehensive income It are what will not be reclassified subsequently to profit or (loss) It are what will not be reclassified subsequently to profit or (loss) It are what will not be reclassified subsequently to profit and loss Tax effect of items that will not be reclassified subsequently to profit and loss Total other comprehensive income for the period Total other comprehensive income for the period Polad up equity share capital [5-2773-33] [5-2773-34] [5-								
Cher comprehensive income 1			2,786.14	8,916.24	2,323,73	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100000000000000000000000000000000000000	20100000000000000000000000000000000000
Itams that will not be reclassified subsequently to profit or (loss) Remeasurement of the net defined benefit liability / asset (9.24) (9.33) (7.42) (18.47) (18.47) (18.47) Tak effect of Items that will not be reclassified subsequently to profit and loss (6.91) (5.91) (1.93) (1.93) (1.93) (1.93) Total other comprehensive income for the period (6.91) (6.91) (6.91) (5.91) (1.93) (1.10) Total other comprehensive income for the period (7.92) (7.42) (18.47) (18.47) (18.47) (18.47) (18.47) Total other comprehensive income for the period (6.91) (6.91) (6.91) (5.91) (1.93)					1	Į.	1	1
Remeasurement of the net defined benefit (19-bitty / asset (2.24) (2.27) 1.57 4.65 3.74 Tax effect of Rems thet will not be reclassified subsequently to profit and loss 7 to asset (2.21) (2.27) (2.	a june remainder of the reclaration as beginning to pro-	fit or flors		1			154 84	[30
Tax effect of items that will not be reclassified subsequently to profit and loss Total other comprehensive income for the period 7 Total other comprehensive income for the period 9 Total comprehensive income for the period 2,779.313	name that was not be reconstructed and defined benefit	Dability / asset	(9.24)	(9.23		'1 ·	71 ·	'I "
Total other comprehensive income for the period (6.91) (6.91) (6.91) (7.	Yes aftert of items that will not be reclassiff	ed subsequently to profit and loss		2.32				
9 Total comprehensive Income for the period [748] 2,779.13 2,994.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 2,094.00 7.094.00 2,094.0			16.91	20.25 (6.91		1		
0 Paid up equity share capital (Face Value of ₹ 2 each) 74 1 Reserver 3 Explorer our others (EPS) (In *®) 5.40	- I		2,779,25					
Pain to product and the Layout	A TOOK COUNTRICENSIA INVALUE ON THE POST OF A				2,094.00	2,054.00	2,054.00	1
1 Reserves	(Face Value of # 2 each)					1	1	74,70
3 Secretary of EPSI (In 19)	1 Roserves		1	į.	1	1	1	1
	2 Eurnings per share (EPS) (in %)		2.66	1	. 1	5.4	5.4	·

Notes:

1 The above uneudited results have been reviewed and recommended by the Audit Convolitee and approved by the Board of Directors at its receting held on Tuesday, the O7th November, 2023. The Statutory Auditors of the Company have carried out a limited Review of the results and issued an unquelified report.

2 The Inneclet 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, 2025 as amended from time to Itims.

Place : New Delhi Date : November 7, 2023

Recommended to Sound for Approval

(Chalman of the Audit Committee)

	.REGO. OFFICE: 11 Stelement of standalogs young	SMC GLOBAL SECURITE GN + 1748990138949: /6-8. Hamil Gramber, F lad randle for the count	C063609 Ura Road, Navy Dalhif-L			97	(* in Lakha
		iga vissyndasiasigundus		Principal Service Stands		and the fact that the first the firs	Contraction of the Contraction o
		E sontembroso	with Quarter Ended in	ON BESTELLE HOLLENGE	Helf Year Ended		Year Ended
51,	Particulars	Saptamber	June	September	September	September	March
Na.		20, 2023	10, 2021	Ja, 2022	30, 2025	10, 2011	JL 2023
100		(Uraidited)	(Unaudited)	(Uneudited)	(Unevdited)	[Unaudited]	(Audited)
					ì	1	
1	псоли	1		1		1	
	(A) Revenue from operations	11,834,37	9,761,15	10,207.86	21,525,47	19,398.19	37,743,7
	Fee and commission income	4,702.GD	1,953.76	3,167,43	8,656,36	6,315.92	13,821.5
	Interest Income	34,77	17.11	34.52	56.15	61.57	91.6
	Dhidend income	3,992,47	4,014,61	4,257,38	6,007,08	8,590.83	15,901.7
	Het gain on proprietory trading	81.53	320,10	214.53	403.63	120.36	151.
- 1	Net gain on fair value changes	20,651.69	10,067,00	17,674,72	38,718,09	34,643.37	67,915.
	Total revenue from operations	277.15	2,153.51	111.95	2,430.71	1,023.54	1,365.
	(B) Other Income	20,928.87	20,210.55	17,948.70	SEE 41,149,40	35,713.51	<i>57,12</i> 0.
	Total revenue [1A+18]	Contract of the contract of th	222230222	Elizabeth Manager 19	Citizationia partir , fragili a.e	i i	
,	B						****
- 1	Expenses (A) Fees and commission expense	1,256.33	7,105.43	7,321.65	15,361.76	14,364.76 7.635.14	27,661 15,661
		4,501,12	4,534.72	4,311.59	9,135.84		
	(b) Employee Denefits expenses	2,008,03	2,036.41	1,360.73	4,044.43	2,515.89 763.41	5,234 1,704
	(C) Finance cost	741.37	485.G2	407.30	1,226.99	72.62	1,704
	(D) Depreciation and ensortisation expenses	17.61	44.53	45.29	62.34	2,614,57	6.352
	(E) Impairment on financial instruments	1,616.59	1,460.91	1,460,73	3,077.50	28.166.79	57.25
	(f) Other expenses	17,501.22	15,667.62	14,907.15	12,968.84	20 160.75	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
- 1	Total expenses (2A+2B+2C+2D+2E+2F)	3,627.65	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,081.41	8,160.56	- 1.044.12	
	Profit before share of profit/(loss) of Joint venture and tex (2-2)		•	l		7,546.72	VIII 11,944
	Exceptional Herrs	2840 C 3,617,65	4,552.91	1,081.41	£,180.56	200012	
	Profit before tax [3-4]	AND THE PARTY OF T		I			
	Tax expense	1,276,60	313,63	1,143.00	1,590.23	2,029.57	3,465
	(A) Current lax	(435.99)	322,44	[385.32]	(112.65	(383.92)	(12)
	(B) Deferred tax	841.51	636.07	757.63	1,477.58	1,645.75	9.15
	Total tex expenses	2,785.14	3.916.M	0.800.000.2,313.73	6,702.98	3,900.97	250
	Profit after tax (5-6)	373/2020/2020 1027/	Carlo Contractor			1	
a	Other comprehensive Income	1 '		1		1	(3
- Ji	hems that will not be reclassified subsequently to profit or (loss)	(9.24)	{9.23}	(7.42)			17
É	Remeasurement of the net defined benefit Hability / asset	2.33	2.31	1.57	4.65	3.74	
1	Tax effect of Rems that will not be reclassified subsequently to profit and loss	DC04502016.91	Literature (6.91)	5.33029076TE (5.51)	AMERICAN (IIII		TOTAL PROPERTY OF
h	fotal other comprehensive income for the period	1,779.23	E-100 013,909.93	2,918.10	8,519.16		9,30
į	Total comprehensive income for the period (7+8)	1,094.00	2,094.00	2,094.00	2,094,00	2,094.00	2,05
o je	Paki up equity share capital	2,034.00	2,007,00	1		1	1
	Face Value of ₹ 2 each)	i	(ŀ		i	74,7
	leserves	1		1	1		1
	amings per share (EPS) (in E)	2.66	3.74	2.22	6.40	5.40	1
ĺ	gsic & Oliuted EPS	2,90		<u> </u>			

Place : New Delhi Date : November 7, 2023