

SMC CAPITALS LIMITED							
CIN : U74899DL1994PLC063201							
REGD. OFFICE: 11/6-B, Shanti Chamber, Pusa Road, New Delhi-110005							
Statement of unaudited results for the quarter and period ended September 30, 2019							
Sr. No.	Particulars	Quarter Ended			Period Ended		Year Ended
		September 30, 2019 (Unaudited)	June 30, 2019 (Unaudited)	September 30, 2018 (Unaudited)	September 30, 2019 (Unaudited)	September 30, 2018 (Unaudited)	March 31, 2019 (Audited)
1	Income						
	(A) Revenue from operations						
	Fee and commission income	120.39	345.22	31.87	465.61	80.10	316.57
	Interest Income	-	-	-	-	-	-
	Dividend income	-	-	-	-	-	-
	Net gain on proprietary trading	-	-	-	-	-	0.74
	Total Revenue from operations	120.39	345.22	31.87	465.61	80.10	317.31
	(B) Other Income	30.61	32.67	24.93	63.28	49.96	100.09
	Total Revenue (1A+1B)	151.00	377.89	56.80	528.89	130.06	417.40
2	Expenses						
	(A) Fees and commission expense	81.45	189.99	38.81	271.44	74.51	172.39
	(B) Employee benefits expenses	51.03	47.71	44.72	98.74	86.30	182.83
	(C) Finance cost	(0.01)	0.01	-	0.00	-	-
	(D) Depreciation and amortisation expenses	0.24	0.16	0.25	0.40	0.50	0.99
	(E) Impairment on financial instruments	-	(1.09)	(0.00)	(1.09)	(6.62)	(4.37)
	(F) Other expenses	8.44	6.17	8.29	14.61	16.94	36.78
	Total Expenses (2A+2B+2C+2D+2E+2F)	141.15	242.95	92.07	384.10	171.63	388.62
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	9.85	134.94	(35.27)	144.79	(41.57)	28.78
4	Share of (loss) in joint venture	-	-	-	-	-	-
5	Profit before exceptional items and tax (3+4)	9.85	134.94	(35.27)	144.79	(41.57)	28.78
6	Exceptional items	-	-	-	-	-	-
7	Profit Before Tax (5-6)	9.85	134.94	(35.27)	144.79	(41.57)	28.78
8	Tax Expenses (including Deferred Tax)	2.65	35.09	(9.20)	37.74	(10.45)	8.00
9	Profit After Tax (7-8)	7.20	99.85	(26.07)	107.05	(31.12)	20.78
10	Other comprehensive income						
	(A) Items that will not be reclassified subsequently to profit or (loss)						
	Remeasurement of the net defined benefit liability / asset	(0.43)	(0.42)	(1.44)	(0.85)	(2.89)	(1.70)
	Tax effect of items that will not be reclassified subsequently to profit and loss	0.11	0.11	0.37	0.22	0.75	0.44
	(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)	(0.32)	(0.31)	(1.07)	(0.63)	(2.14)	(1.26)
11	Total comprehensive income for the period (9+10)	6.88	99.54	(27.14)	106.42	(33.26)	19.52
12	Paid Up Equity Share Capital (Face Value of ₹ 10 each)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
13	Reserves Excluding Revaluation Reserves						392.41
14	Earning per share (EPS) (In ₹)						
	(a) Basic EPS	0.07	1.00	(0.26)	1.07	(0.31)	0.21
	(b) Diluted EPS	0.07	1.00	(0.26)	1.07	(0.31)	0.21

Notes :

- The above results have been reviewed and approved by the Board of Directors at its meeting held on Wednesday the 13th day of November, 2019. The Statutory Auditors of the Company have carried out a Limited Review of the results and issued an unqualified report.
- The financial results have been prepared in accordance with the Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time. The Company has adopted Ind AS 116 "Leases" effective 1st April 2019, as notified by the Ministry of Corporate Affairs (MCA) vide Companies (Indian Accounting Standard), Amendment Rules, 2019, retrospectively with the cumulative effect of initially applying the Standard recognized at the date of initial application.
- Figures for the previous quarters / period have been regrouped and rearranged wherever necessary.

For and on behalf of the Board



D.K. Aggarwal Anurag Bansal
Managing Director Director & CFO
(DIN : 00003215) (DIN : 00003294)

Place : New Delhi
Date : November 13, 2019

IN THE BOOKS OF SMC CAPITALS LTD.

INTER COMPANY REVENUE

INCOME			EXPENSE			NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Q2	Total Income	Q1	Q2	Total Expense		
MONEYWISE FINANCIAL SERVICES (P) LTD.							
24,18,952	27,17,045	51,35,997	-	-	-	Inter corporate intt on Deposit	Other Income
24,18,952	27,17,045	51,35,997	-	-	-	Sub Total	
SMC REAL ESTATE ADVISORS (P) LTD.							
2,80,113	2,83,761	5,63,874	-	-	-	Inter corporate intt on Deposit	Other Income
2,80,113	2,83,761	5,63,874	-	-	-	Sub Total	
MONEYWISE FINVEST LTD.							
3,63,902	41,752	4,05,654	-	-	-	Inter corporate intt on Deposit	Other Income
3,63,902	41,752	4,05,654	-	-	-	Sub Total	
SMC GLOBAL SECURITIES LIMITED							
-	-	-	1,04,84,621	81,44,424	1,86,29,045	Commission Exp	Operating Expenses
-	-	-	1,05,840	1,05,840	2,11,680	Rent Expense	Other Expenses
-	-	-	1,05,90,461	82,50,264	1,88,40,725	Sub Total	
30,62,967	30,42,558	61,05,525	1,05,90,461	82,50,264	1,88,40,725	Grand Total	