

SMC CAPITALS LIMITED

CIN : U74899DL1994PLC063201

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

Statement of standalone unaudited results for the quarter and nine months ended December 31, 2020

Sr. No.	Particulars	Quarter Ended			Period Ended		(₹ in Lakhs)
		December 31, 2020	September 30, 2020	December 31, 2019	December 31, 2020	December 31, 2019	Year Ended March 31, 2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(A) Revenue from operations						
	Fee and commission income	108.91	108.59	119.72	370.68	585.33	713.07
	Interest income	-	-	-	-	-	-
	Dividend income	-	-	-	-	-	-
	Net gain on proprietary trading	-	-	-	-	-	-
	Total revenue from operations	108.91	108.59	119.72	370.68	585.33	713.07
	(B) Other income	30.01	29.44	29.98	87.34	93.26	122.99
	Total revenue (1A+1B)	138.92	138.03	149.70	458.02	678.59	836.06
2	Expenses						
	(A) Fees and commission expense	77.65	63.62	102.00	196.66	373.44	474.31
	(B) Employee benefits expenses	61.08	58.61	62.85	174.71	161.59	223.62
	(C) Finance cost	-	-	(0.00)	-	-	-
	(D) Depreciation and amortisation expenses	0.40	0.31	0.40	1.01	0.80	1.27
	(E) Impairment on financial instruments	(24.96)	17.00	10.46	(8.53)	9.37	24.78
	(F) Other expenses	22.20	5.84	10.60	33.43	25.21	30.86
	Total expenses (2A+2B+2C+2D+2E+2F)	136.37	145.38	186.31	397.28	570.41	754.84
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	2.55	(7.35)	(36.61)	60.74	108.18	81.22
4	Share of (loss) in joint venture	-	-	-	-	-	-
5	Profit before exceptional items and tax (3+4)	2.55	(7.35)	(36.61)	60.74	108.18	81.22
6	Exceptional items	-	-	-	-	-	-
7	Profit before tax (5-6)	2.55	(7.35)	(36.61)	60.74	108.18	81.22
8	Tax expenses (including deferred tax)	0.67	(0.23)	(9.52)	17.48	28.22	21.21
9	Profit after tax (7-8)	1.88	(7.12)	(27.09)	43.26	79.96	60.01
10	Other comprehensive income						
	(A) Items that will not be reclassified subsequently to profit or (loss)						
	Remeasurement of the net defined benefit liability / asset	(0.81)	(0.81)	(0.43)	(2.43)	(1.28)	(3.23)
	Tax effect of Items that will not be reclassified subsequently to profit and loss	0.21	0.21	0.11	0.63	0.33	0.84
	(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)	(0.60)	(0.60)	(0.32)	(1.80)	(0.95)	(2.39)
11	Total comprehensive income for the period (9+10)	1.28	(7.73)	(27.41)	41.46	79.01	57.62
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						450.03
14	Earnings per share (EPS) (in ₹)						
	(a) Basic EPS	0.02	(0.07)	(0.27)	0.43	0.80	0.60
	(b) Diluted EPS	0.02	(0.07)	(0.27)	0.43	0.80	0.60

Notes :

- The above un-audited results have been reviewed and approved by the Board of Directors at its meeting held on Tuesday, the 9th day of February, 2021. 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 government of India had announced lockdown due to pandemic COVID 19 in March 2020 which kept on getting extended with gradual relaxations from June 2020. The Company believes that it has taken into account all the possible impact of known events arising out of COVID 19 in the preparation of financial results.
- Previous quarters/period/year ended figures have been regrouped/reclassified wherever necessary to confirm to the current quarters/period/year end presentation.

Place : New Delhi
Date : February 9, 2021

D.K Aggarwal
(Managing Director)
(DIN : 00003215)

Anurag Bansal
(Director)
(DIN : 00003294)

For and on behalf of the Board

Vishwanath Bansal
(CFO)

IN THE BOOKS OF SMC CAPITALS LTD.

INTER COMPANY REVENUE

INCOME				EXPENSE				NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Q2	Q3	Total Income	Q1	Q2	Q3	Total Expense		
MONEYWISE FINANCIAL SERVICES (P) LTD.									
21,68,237	20,22,159	6,262	41,96,658	-	-	-	-	Inter corporate Intt on Deposit	Other Income
21,68,237	20,22,159	6,262	41,96,658	-	-	-	-	Sub Total	
SMC REAL ESTATE ADVISORS (P) LTD.									
2,69,430	2,76,895	2,77,683	8,24,008	-	-	-	-	Inter corporate Intt on Deposit	Other Income
2,69,430	2,76,895	2,77,683	8,24,008	-	-	-	-	Sub Total	
MONEYWISE FINVEST LTD.									
2,71,442	2,79,000	2,79,794	8,30,236	-	-	-	-	Inter corporate Intt on Deposit	Other Income
2,71,442	2,79,000	2,79,794	8,30,236	-	-	-	-	Sub Total	
SMC GLOBAL SECURITIES LIMITED									
			-	34,74,380	88,32,742	51,80,832	1,74,87,954	Commission Exp	Operating Expenses
			-	1,05,840	1,05,840	1,05,840	3,17,520	Rent Expense	Other Expenses
-	3,65,445	24,34,705	28,00,150					Inter corporate Intt on Deposit	Other Income
-	3,65,445	24,34,705	28,00,150	35,80,220	89,38,582	52,86,672	1,78,05,474	Sub Total	
27,09,109	29,43,499	29,98,444	86,51,052	35,80,220	89,38,582	52,86,672	1,78,05,474	Grand Total	



