

SMC COMEX INTERNATIONAL DMCC							
REGD. OFFICE: 2404, 1 Lake Plaza Tower, Cluster T, JLT, PO Box 117210, Dubai, UAE							
Statement of unaudited results for the quarter and period ended September 30, 2019							
						(₹ in Lakhs)	
Sr. No.	Particulars	Quarter Ended			Period Ended		Year Ended March 31, 2019 (Audited)
		September 30, 2019 (Unaudited)	June 30, 2019 (Unaudited)	September 30, 2018 (Unaudited)	September 30, 2019 (Unaudited)	September 30, 2018 (Unaudited)	
1	<b>Income</b>						
	(A) Revenue from operations						
	Fee and commission income	84.17	78.34	173.08	162.51	310.44	562.62
	Interest Income	-	-	-	-	-	-
	Dividend Income	-	-	-	-	-	-
	Net gain on proprietary trading	411.71	338.39	280.15	750.11	111.95	981.27
	<b>Total Revenue from operations</b>	<b>495.88</b>	<b>416.73</b>	<b>453.23</b>	<b>912.62</b>	<b>422.39</b>	<b>1,543.89</b>
	(B) Other Income	0.70	0.52	0.91	1.22	1.56	7.61
	<b>Total Revenue (1A+1B)</b>	<b>496.58</b>	<b>417.25</b>	<b>454.14</b>	<b>913.84</b>	<b>423.95</b>	<b>1,551.50</b>
2	<b>Expenses</b>						
	(A) Fees and commission expense	88.50	121.83	144.23	210.33	265.62	518.00
	(B) Employee benefits expenses	108.89	96.80	87.39	205.69	183.80	397.93
	(C) Finance cost	129.96	114.12	143.81	244.08	263.65	509.91
	(D) Depreciation and amortisation expenses	8.15	7.95	14.09	16.10	26.14	55.37
	(E) Impairment on financial instruments	-	-	-	-	-	-
	(F) Other expenses	19.46	27.71	22.85	47.17	57.73	132.00
	<b>Total Expenses (2A+2B+2C+2D+2E+2F)</b>	<b>354.96</b>	<b>368.41</b>	<b>412.37</b>	<b>723.37</b>	<b>796.94</b>	<b>1,613.21</b>
3	<b>Profit before share of profit/(loss) of joint venture and tax (1-2)</b>	<b>141.62</b>	<b>48.84</b>	<b>41.77</b>	<b>190.47</b>	<b>(372.99)</b>	<b>(61.71)</b>
4	Share of (loss) in joint venture	-	-	-	-	-	-
5	<b>Profit before exceptional items and tax (3+4)</b>	<b>141.62</b>	<b>48.84</b>	<b>41.77</b>	<b>190.47</b>	<b>(372.99)</b>	<b>(61.71)</b>
6	Exceptional items	-	-	-	-	-	-
7	<b>Profit Before Tax (5-6)</b>	<b>141.62</b>	<b>48.84</b>	<b>41.77</b>	<b>190.47</b>	<b>(372.99)</b>	<b>(61.71)</b>
8	Tax Expenses (including Deferred Tax)	-	-	-	-	-	-
9	<b>Profit After Tax (7-8)</b>	<b>141.62</b>	<b>48.84</b>	<b>41.77</b>	<b>190.47</b>	<b>(372.99)</b>	<b>(61.71)</b>
10	<b>Other comprehensive income</b>						
	(A) Items that will not be reclassified subsequently to profit or (loss)						
	(B) Items that will be reclassified subsequently to profit or (loss)						
	Exchange differences on translating foreign operations	27.93	(4.11)	49.21	23.82	93.65	64.07
	<b>Total other comprehensive income for the period (10A+10B)</b>	<b>27.93</b>	<b>(4.11)</b>	<b>49.21</b>	<b>23.82</b>	<b>93.65</b>	<b>64.07</b>
11	<b>Total comprehensive income for the period (9+10)</b>	<b>169.55</b>	<b>44.73</b>	<b>90.98</b>	<b>214.29</b>	<b>(279.34)</b>	<b>2.36</b>
12	Reserves Excluding Revaluation Reserves						(536.54)

**Notes :**

- The above results have been 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.
- Figures for the previous quarters / period have been regrouped and rearranged wherever necessary.

For and on behalf of the Board

Place : New Delhi  
Date : November 13, 2019

Mahesh C. Gupta  
(Director)  
(DIN : 00003082)