

SMC COMTRADE LIMITED

CIN : U67120DL1997PLC188881

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

Statement of unaudited results for the period and quarter ended September 30, 2020

Sr. No.	Particulars	₹ in Lakhs)					
		Quarter Ended			Period Ended		Year Ended
		September 30, 2020 (Unaudited)	June 30, 2020 (Unaudited)	September 30, 2019 (Unaudited)	September 30, 2020 (Unaudited)	September 30, 2019 (Unaudited)	March 31, 2020 (Audited)
1	Income						
	(A) Revenue from operations						
	Fee and commission income	-	-	-	-	-	-
	Interest income	0.08	0.11	0.06	0.19	0.25	0.44
	Dividend income	-	-	-	-	-	-
	Net gain on proprietary trading	5.06	1.23	41.41	6.29	41.41	40.23
	Total revenue from operations	5.14	1.34	41.47	6.48	41.66	40.67
	(B) Other income	1.67	1.83	2.92	3.50	4.86	8.52
	Total revenue (1A+1B)	6.81	3.17	44.39	9.98	46.52	49.19
2	Expenses						
	(A) Fees and commission expense	-	-	-	-	-	-
	(B) Employee benefits expenses	1.59	1.61	(2.56)	3.20	5.99	8.94
	(C) Finance cost	-	-	-	-	-	-
	(D) Depreciation and amortisation expenses	0.55	0.54	0.59	1.09	1.17	2.34
	(E) Impairment on financial instruments	0.46	-	2.57	0.46	2.57	0.81
	(F) Other expenses	2.86	1.38	1.87	4.24	3.26	9.06
	Total expenses (2A+2B+2C+2D+2E+2F)	5.46	3.53	2.47	8.99	12.99	21.15
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	1.35	(0.36)	41.92	0.99	33.53	28.04
4	Share of (loss) in joint venture	-	-	-	-	-	-
5	Profit before exceptional items and tax (3+4)	1.35	(0.36)	41.92	0.99	33.53	28.04
6	Exceptional items	-	-	-	-	-	-
7	Profit before tax (5-6)	1.35	(0.36)	41.92	0.99	33.53	28.04
8	Tax expenses (including deferred tax)	0.34	(0.09)	26.29	0.25	23.67	22.29
9	Profit after tax (7-8)	1.01	(0.27)	15.63	0.74	9.86	5.75
10	Other comprehensive income						
	(A) Items that will not be reclassified subsequently to profit or (loss)						
	Remeasurement of the net defined 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	-	-	-	-	-	-
	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)	-	-	-	-	-	-
11	Total comprehensive income for the period (9+10)	1.01	(0.27)	15.63	0.74	9.86	5.75
12	Paid up equity share capital (Face Value of ₹ 10 each)	250.00	250.00	250.00	250.00	250.00	250.00
13	Reserves excluding revaluation reserves						6.23
14	Earnings per share (EPS) (in ₹)						
	(a) Basic EPS	0.04	(0.01)	0.63	0.03	0.39	0.23
	(b) Diluted EPS	0.04	(0.01)	0.63	0.03	0.39	0.23

Notes :

- The above un-audited results have been reviewed and approved by the Board of Directors at its meeting held on Tuesday, the 10th day of November, 2020. 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.

For and on behalf of the Board


Damodar Krishan Aggarwal
(Director)

(DIN : 00003215)


Himanshu Gupta
(Director)

(DIN : 03187614)

Place : New Delhi
Date : November 10, 2020

IN THE BOOKS OF SMC COMTRADE LTD.							
INTER COMPANY REVENUE							
INCOME			EXPENSE			NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Q2	Total Income	Q1	Q2	Total Expense		
SMC GLOBAL SECURITIES LTD.							
						Brokerage Income	Revenue from operations-Income from Brokerage
1,82,948	1,67,620	3,50,568				Intt on inter corporate deposits	Other income-Interest Income
1,82,948	1,67,620	3,50,568	-	-	-	Sub Total	
1,82,948	1,67,620	3,50,568	-	-	-	Grand Total	

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