

SMC GLOBAL IFSC PRIVATE LIMITED

CIN : U65990GJ2016PTC094622

REGD. OFFICE: Unit No. 222, 2nd Floor, Signature Building, Block No. 13B, Road 1C, Zone-I, GIFT-SEZ, Gift City Gandhinagar, GJ 382355


Statement of unaudited results for the quarter and nine months ended December 31, 2019

Sr. No.	Particulars	(₹ in Lakhs)					
		Quarter Ended			Nine Months Ended		Year Ended
		December 31, 2019 (Unaudited)	September 30, 2019 (Unaudited)	December 31, 2018 (Unaudited)	December 31, 2019 (Unaudited)	December 31, 2018 (Unaudited)	March 31, 2019 (Audited)
1	Income						
	(A) Revenue from operations						
	Fee and commission income	7.90	5.14	74.17	19.75	220.15	291.99
	Interest income	5.64	4.42	3.92	14.25	11.42	15.45
	Dividend income	-	-	-	-	-	-
	Net gain on proprietary trading	(13.03)	19.69	2.77	14.63	252.97	245.05
	Total Revenue from operations	0.51	29.25	80.86	48.63	484.54	552.49
	(B) Other Income	-	-	-	-	-	-
	Total Revenue (1A+1B)	0.51	29.25	80.86	48.63	484.54	552.49
2	Expenses						
	(A) Fees and commission expense	3.99	3.66	4.03	11.07	15.67	20.88
	(B) Employee benefits expenses	5.01	4.41	2.57	13.43	4.14	7.20
	(C) Finance cost	0.54	0.43	0.12	1.16	0.12	0.21
	(D) Depreciation and amortisation expenses	1.63	1.63	1.10	4.86	2.16	3.51
	(E) Impairment on financial instruments	-	-	-	-	-	-
	(F) Other expenses	1.24	2.79	(0.68)	7.35	6.71	8.04
	Total Expenses (2A+2B+2C+2D+2E+2F)	12.41	12.92	7.14	37.87	28.80	39.84
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	(11.90)	16.33	73.72	10.76	455.74	512.65
4	Share of (loss) in joint venture	-	-	-	-	-	-
5	Profit before exceptional items and tax (3+4)	(11.90)	16.33	73.72	10.76	455.74	512.65
6	Exceptional items	-	-	-	-	-	-
7	Profit Before Tax (5-6)	(11.90)	16.33	73.72	10.76	455.74	512.65
8	Tax Expenses (including Deferred Tax)	-	0.28	-	0.28	-	0.28
9	Profit After Tax (7-8)	(11.90)	16.05	73.72	10.48	455.74	512.37
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	-	-	-	-	-	-
	Exchange differences on translating foreign operations	12.69	48.98	(40.02)	54.82	97.46	81.86
	Total other comprehensive income for the period (10A+10B)	12.69	48.98	(40.02)	54.82	97.46	81.86
11	Total comprehensive income for the period (9+10)	0.79	65.03	33.70	65.30	553.20	594.23
12	Paid Up Equity Share Capital (Face Value of ₹ 10 each)	1,199.98	1,199.98	1,199.98	1,199.98	1,199.98	1,199.98
13	Reserves Excluding Revaluation Reserves						
14	Earning per share (EPS) (in ₹)						720.11
	(a) Basic EPS	(0.10)	0.13	0.61	0.09	3.80	4.27
	(b) Diluted EPS	(0.10)	0.13	0.61	0.09	3.80	4.27

Notes:

- The above results have been reviewed and approved by the Board of Directors at its meeting held on 4th February, 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 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.

Place : New Delhi
Date : February 4, 2020

For and on behalf of the Board

 Ajay Garg Anurag Bansal
 (Managing Director) (Director & CFO)
 (DIN : 00003166) (DIN : 00003294)