

**SMC INSURANCE BROKERS PRIVATE LIMITED**

CIN : U66000DL1995PTC172311

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

**Statement of unaudited results for the quarter and nine months ended December 31, 2021**

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		December 31, 2021 (Unaudited)	September 30, 2021 (Unaudited)	December 31, 2020 (Unaudited)	December 31, 2021 (Unaudited)	December 31, 2020 (Unaudited)	March 31, 2021 (Audited)
<b>1</b>	<b>Income</b>						
	<b>(A) Revenue from operations</b>						
	Fee and commission income	8,131.35	6,427.22	7,925.93	19,474.04	16,798.25	23,895.26
	Interest income	-	-	-	-	-	-
	Dividend income	-	-	-	-	-	-
	Net gain on proprietary trading	-	-	-	-	-	-
	<b>Total revenue from operations</b>	<b>8,131.35</b>	<b>6,427.22</b>	<b>7,925.93</b>	<b>19,474.04</b>	<b>16,798.25</b>	<b>23,895.26</b>
	<b>(B) Other income</b>	123.22	109.68	151.67	362.24	461.59	667.84
	<b>Total revenue (1A+1B)</b>	<b>8,254.57</b>	<b>6,536.90</b>	<b>8,077.60</b>	<b>19,836.28</b>	<b>17,259.84</b>	<b>24,563.10</b>
<b>2</b>	<b>Expenses</b>						
	(A) Fees and commission expense	6,994.19	5,187.25	6,860.46	16,273.05	13,637.62	19,579.87
	(B) Employee benefits expenses	644.96	620.69	822.64	1,895.97	2,366.69	3,155.63
	(C) Finance cost	5.26	7.17	10.85	20.22	35.13	44.39
	(D) Depreciation and amortisation expenses	42.10	41.93	63.53	131.12	187.01	250.35
	(E) Impairment on financial instruments	18.86	0.84	-	20.83	3.91	1.73
	(F) Other expenses	189.43	408.92	234.83	1,244.14	559.09	936.33
	<b>Total expenses (2A+2B+2C+2D+2E+2F)</b>	<b>7,894.80</b>	<b>6,266.80</b>	<b>7,992.31</b>	<b>19,585.33</b>	<b>16,789.45</b>	<b>23,968.30</b>
<b>3</b>	<b>Profit before share of profit/(loss) of joint venture and tax (1-2)</b>	<b>359.77</b>	<b>270.10</b>	<b>85.29</b>	<b>250.95</b>	<b>470.39</b>	<b>594.80</b>
<b>4</b>	Share of (loss) in joint venture	-	-	-	-	-	-
<b>5</b>	<b>Profit before exceptional items and tax (3+4)</b>	<b>359.77</b>	<b>270.10</b>	<b>85.29</b>	<b>250.95</b>	<b>470.39</b>	<b>594.80</b>
<b>6</b>	Exceptional items	-	-	-	-	-	-
<b>7</b>	<b>Profit before tax (5-6)</b>	<b>359.77</b>	<b>270.10</b>	<b>85.29</b>	<b>250.95</b>	<b>470.39</b>	<b>594.80</b>
<b>8</b>	Tax expense / (credit)						
	(A) Current tax	0.46	(32.50)	30.20	0.86	166.69	216.21
	(B) Deferred tax / (credit)	1.07	66.97	(3.60)	36.03	(21.13)	(206.88)
	<b>Total tax expenses / (credit)</b>	<b>1.53</b>	<b>34.47</b>	<b>26.60</b>	<b>36.89</b>	<b>145.56</b>	<b>9.33</b>
<b>9</b>	<b>Profit after tax (7-8)</b>	<b>358.24</b>	<b>235.63</b>	<b>58.69</b>	<b>214.06</b>	<b>324.83</b>	<b>585.47</b>
<b>10</b>	<b>Other comprehensive income</b>						
	<b>(A) Items that will not be reclassified subsequently to profit or (loss)</b>						
	Remeasurement of the net defined benefit liability / asset	21.65	21.65	(8.67)	64.95	(26.01)	86.60
	Tax effect of Items that will not be reclassified subsequently to profit and loss	(6.02)	(5.75)	2.53	(18.07)	7.58	(25.22)
	<b>(B) Items that will be reclassified subsequently to profit or (loss)</b>						
	Fair value changes on investments	0.86	3.07	(547.14)	342.32	(129.39)	(40.50)
	Tax effect of Items that will be reclassified subsequently to profit and loss	(0.10)	1.12	63.73	(38.40)	15.07	4.72
	Exchange differences on translating foreign operations	-	-	-	-	-	-
	<b>Total other comprehensive income for the period (10A+10B)</b>	<b>16.39</b>	<b>20.09</b>	<b>(489.55)</b>	<b>350.80</b>	<b>(132.75)</b>	<b>25.60</b>
<b>11</b>	<b>Total comprehensive income for the period (9+10)</b>	<b>374.63</b>	<b>255.72</b>	<b>(430.86)</b>	<b>564.86</b>	<b>192.08</b>	<b>611.07</b>
<b>12</b>	Paid up equity share capital (Face Value of ₹ 10 each)	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00	4,140.00
<b>13</b>	Reserves excluding revaluation reserves						874.85
<b>14</b>	<b>Earnings per share (EPS) (in ₹)</b>						
	<b>(a) Basic EPS</b>	0.87	0.57	0.14	0.52	0.78	1.41
	<b>(b) Diluted EPS</b>	0.87	0.57	0.14	0.52	0.78	1.41

**Notes :**

- The above unaudited results have been reviewed and approved by the Board of Directors at its meeting held on Saturday, the 29th day of January, 2022. 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.
- Previous quarters/period/year ended figures have been regrouped/reclassified wherever necessary to confirm to the current quarter/period presentation.

For and on behalf of the Board

Place : New Delhi  
Date : January 29, 2022

Pravin Kumar Agarwal  
(Whole Time Director)  
(DIN : 00197478)

Akanksha Gupta  
(Whole Time Director)  
(DIN : 06945261)