

SMC REAL ESTATE ADVISORS PRIVATE LIMITED

CIN : U74120UP2013PTC054923

REGD. OFFICE: B-15, Sector 132, Gautam Budh Nagar, Noida, Uttar Pradesh - 201304

Statement of 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	297.48	385.90	456.06	866.67	1,118.92	1,481.74
	Interest income	-	-	-	-	-	-
	Dividend income	-	0.02	0.03	0.02	0.07	0.24
	Net gain on proprietary trading	667.32	671.33	127.45	1,819.93	338.75	742.97
	Total revenue from operations	964.80	1,057.25	583.54	2,686.62	1,457.74	2,224.95
	(B) Other income	0.53	7.16	0.03	10.37	0.03	0.03
	Total revenue (1A+1B)	965.33	1,064.41	583.57	2,696.99	1,457.77	2,224.98
2	Expenses						
	(A) Fees and commission expense	268.11	332.36	119.97	814.34	290.33	480.93
	(B) Employee benefits expenses	288.31	257.80	455.02	828.64	1,319.34	1,764.76
	(C) Finance cost	57.33	72.13	72.09	184.91	235.96	309.47
	(D) Depreciation and amortisation expenses	23.42	23.55	38.12	68.76	94.71	133.24
	(E) Impairment on financial instruments	20.01	19.82	29.93	89.83	82.47	85.71
	(F) Other expenses	147.53	111.28	336.53	352.89	1,146.56	1,467.38
	Total expenses (2A+2B+2C+2D+2E+2F)	804.71	816.94	1,051.66	2,339.37	3,169.37	4,241.49
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	160.62	247.47	(468.09)	357.62	(1,711.60)	(2,016.51)
4	Share of (loss) in joint venture	-	-	-	-	-	-
5	Profit before exceptional items and tax (3+4)	160.62	247.47	(468.09)	357.62	(1,711.60)	(2,016.51)
6	Exceptional items	-	-	-	-	-	-
7	Profit before tax (5-6)	160.62	247.47	(468.09)	357.62	(1,711.60)	(2,016.51)
8	Tax expenses (including deferred tax)	-	-	-	-	-	95.45
9	Profit after tax (7-8)	160.62	247.47	(468.09)	357.62	(1,711.60)	(2,111.96)
10	Other comprehensive income						
	(A) Items that will not be reclassified subsequently to profit or (loss)						
	Remeasurement of the net defined benefit liability / asset	-	-	6.70	26.17	20.11	12.26
	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)	-	-	6.70	26.17	20.11	12.26
11	Total comprehensive income for the period (9+10)	160.62	247.47	(461.39)	383.79	(1,691.49)	(2,099.70)
12	Paid up equity share capital	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	(Face Value of ₹ 100 each)						
13	Reserves excluding revaluation reserves						(4,405.95)
14	Earnings per share (EPS) (in ₹)						
	(a) Basic EPS	5.35	8.25	(15.60)	11.92	(72.75)	(84.02)
	(b) Diluted EPS	5.35	8.25	(15.60)	11.92	(72.75)	(84.02)

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





 For and on behalf of the Board
 Damodar Krishan Aggarwal Ayush Aggarwal Shyam Sundar Bansal
 (Director) (Director) (CFO)
 (DIN : 00003215) (DIN : 07728909)

IN THE BOOKS OF SMC REAL ESTATE ADVISORS (P) LTD.									
INTER COMPANY REVENUE									
INCOME				EXPENSE				NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Q2	Q3	Total Income	Q1	Q2	Q3	Total Expense		
SMC GLOBAL SECURITIES LIMITED									
			-	64,25,239	63,09,838	51,86,406	1,79,21,483	Intt on Inter corporate deposits	Finance Cost-Intt Paid
				1,14,32,004	1,66,20,736	1,62,26,757	4,42,79,497	Brokerage Expense	Revenue from operations- Profit on dealing in Securities
				1,387	29,131	8,059	38,577	DP Charges	Revenue from operations- Profit on dealing in Securities
				2,24,277	14,291	-	2,38,568	Intt on NCD	Other Income
				(65,311)	1,297	(1,306)	(65,319)	DPC	Revenue from operations - Profit on dealing in Securities
-	-	-	-	1,80,17,596	2,29,75,293	2,14,19,916	6,24,12,805	Sub Total	
SMC CAPITALS LTD.									
				2,69,430	2,76,895	2,77,683	8,24,008	Intt on Inter corporate deposits	Finance Cost-Intt Paid
-	-	-	-	2,69,430	2,76,895	2,77,683	8,24,008	Sub Total	
-	-	-	-	1,82,87,026	2,32,52,188	2,16,97,599	6,32,36,813	Grand Total	

M. S. Banerjee

S. P. Banerjee

✓ Agreed