

SMC REAL ESTATE ADVISORS PRIVATE LIMITED

CIN : U74120UP2013PTC054923

REGD. OFFICE: Building No. A-76, 1st Floor, Sector-4, Gautam Budh Nagar, Noida, Uttar Pradesh - 201301


Statement of standalone unaudited results for the quarter ended June 30, 2019

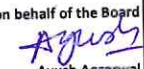
(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		June 30, 2019 (Unaudited)	March 31, 2019 (Audited)	June 30, 2018 (Unaudited)	March 31, 2019 (Audited)
1	Income				
	(A) Revenue from operations				
	Fee and commission income	272.31	407.21	413.73	1,631.99
	Interest income	-	-	-	-
	Dividend income	0.01	0.02	0.03	0.17
	Net gain on proprietary trading	85.56	78.16	44.85	173.73
	Total Revenue from operations	357.88	485.39	458.61	1,805.89
	(B) Other Income	-	1.28	0.53	12.02
	Total Revenue (1A+1B)	357.88	486.67	459.14	1,817.91
2	Expenses				
	(A) Fees and commission expense	55.45	68.87	53.67	278.13
	(B) Employee benefits expenses	370.62	371.48	379.07	1,521.62
	(C) Finance cost	87.76	74.91	41.04	223.03
	(D) Depreciation and amortisation expenses	3.64	8.57	7.16	32.21
	(E) Impairment on financial instruments	16.95	0.18	(43.28)	(34.78)
	(F) Other expenses	453.04	299.16	290.38	1,149.65
	Total Expenses (2A+2B+2C+2D+2E+2F)	987.46	823.17	728.04	3,169.86
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	(629.58)	(336.50)	(268.90)	(1,351.95)
4	Share of (loss) in joint venture	-	-	-	-
5	Profit before exceptional items and tax (3+4)	(629.58)	(336.50)	(268.90)	(1,351.95)
6	Exceptional items	-	-	-	-
7	Profit Before Tax (5-6)	(629.58)	(336.50)	(268.90)	(1,351.95)
8	Tax Expenses (including Deferred Tax)	-	(86.96)	(70.02)	(351.07)
9	Profit After Tax (7-8)	(629.58)	(249.54)	(198.88)	(1,000.88)
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	26.60	0.07	26.81
	Tax effect of items that will not be reclassified subsequently to profit and loss	-	(6.91)	(0.02)	(6.97)
	(B) Items that will be reclassified subsequently to profit or (loss)	6.70	19.69	0.05	19.84
	Total other comprehensive income for the period (10A+10B)	(622.88)	(229.85)	(198.83)	(981.04)
11	Total comprehensive Income for the period (9+10)	3,000.00	1,000.00	1,000.00	1,000.00
12	Paid Up Equity Share Capital (Face Value of ₹ 100 each)				(2,306.24)
13	Reserves Excluding Revaluation Reserves				
14	Earning per share (EPS) (in ₹)				
	(a) Basic EPS	(60.31)	(24.95)	(19.89)	(100.09)
	(b) Diluted EPS	(60.31)	(24.95)	(19.89)	(100.09)

Notes :

- The above results have been reviewed and approved by the Board of Directors at its meeting held on Wednesday the 7th day of August, 2019. 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 / year have been regrouped and rearranged wherever necessary.


 For and on behalf of the Board
 Damodar Krishan Aggarwal
 (Director)
 (DIN : 00003215)


 Ayush Aggarwal
 (Whole Time Director)
 (DIN : 07728909)

Place : New Delhi
Date : August 7, 2019

IN THE BOOKS OF SMC REAL ESTATE ADVISORS (P) LTD.

INTER COMPANY REVENUE

INCOME		EXPENSE		NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Total Income	Q1	Total Expense		
SMC GLOBAL SECURITIES LIMITED					
-	-	31,48,314	31,48,314	Intt on inter corporate deposits	Finance Cost-Intt Paid
		57,85,047	57,85,047	Brokerage Expense	Revenue from operations- Profit on dealing in Securities
		54,298	54,298	DP Charges	Revenue from operations- Profit on dealing in Securities
		3,524	3,524	DPC	Revenue from operations - Profit on dealing in Securities
-	-	89,91,183	89,91,183	Sub Total	
SMC COMTRADE LTD.					
		5,017	5,017	Brokerage Expense	Revenue from operations- Profit on dealing in Securities
		14,58,526	14,58,526	Intt on inter corporate deposits	Finance Cost-Intt Paid
-	-	14,63,543	14,63,543	Sub Total	
SMC CAPITALS LTD.					
		2,80,113	2,80,113	Intt on inter corporate deposits	Finance Cost-Intt Paid
-	-	2,80,113	2,80,113	Sub Total	
SMC FINVEST LTD.					
		38,86,106	38,86,106	Intt on inter corporate deposits	Finance Cost-Intt Paid
-	-	38,86,106	38,86,106	Sub Total	
-	-	1,46,20,945	1,46,20,945	Grand Total	