

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 unaudited results for the quarter and period ended September 30, 2019


(₹ In Lakhs)

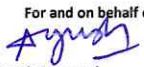
Sr. No.	Particulars	Quarter Ended			Period Ended		Year Ended
		September 30, 2019 (Unaudited)	June 30, 2019 (Unaudited)	September 30, 2018 (Unaudited)	September 30, 2019 (Unaudited)	September 30, 2018 (Unaudited)	March 31, 2019 (Audited)
1	Income						
	(A) Revenue from operations						
	Fee and commission income	390.55	272.31	342.70	662.86	756.43	1,631.99
	Interest income	-	-	-	-	-	-
	Dividend income	0.03	0.01	0.10	0.04	0.13	0.17
	Net gain on proprietary trading	125.74	85.56	5.21	211.30	50.06	173.73
	Total Revenue from operations	516.32	357.88	348.01	874.20	806.62	1,805.89
	(B) Other Income	-	-	5.25	-	5.78	12.02
	Total Revenue (1A+1B)	516.32	357.88	353.26	874.20	812.40	1,817.91
2	Expenses						
	(A) Fees and commission expense	114.91	55.45	49.37	170.36	103.04	278.13
	(B) Employee benefits expenses	493.70	370.62	378.01	964.32	757.08	1,521.62
	(C) Finance cost	76.11	87.76	46.24	163.87	87.28	223.03
	(D) Depreciation and amortisation expenses	52.95	3.64	7.98	56.59	15.14	32.21
	(E) Impairment on financial instruments	35.59	16.95	6.44	52.54	(36.84)	(34.78)
	(F) Other expenses	356.99	453.04	285.02	810.03	575.40	1,149.65
	Total Expenses (2A+2B+2C+2D+2E+2F)	1,130.25	987.46	773.06	2,117.71	1,501.10	3,169.86
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	(613.93)	(629.58)	(419.80)	(1,243.51)	(688.70)	(1,351.95)
4	Share of (loss) in joint venture	-	-	-	-	-	-
5	Profit before exceptional items and tax (3+4)	(613.93)	(629.58)	(419.80)	(1,243.51)	(688.70)	(1,351.95)
6	Exceptional items	-	-	-	-	-	-
7	Profit Before Tax (5-6)	(613.93)	(629.58)	(419.80)	(1,243.51)	(688.70)	(1,351.95)
8	Tax Expenses (including Deferred Tax)	-	-	(109.20)	-	(179.22)	(351.07)
9	Profit After Tax (7-8)	(613.93)	(629.58)	(310.60)	(1,243.51)	(509.48)	(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	6.71	6.70	0.07	13.41	0.14	26.81
	Tax effect of items that will not be reclassified subsequently to profit and loss	-	-	(0.02)	-	(0.04)	(6.97)
	(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)	6.71	6.70	0.05	13.41	0.10	19.84
11	Total comprehensive income for the period (9+10)	(607.22)	(622.88)	(310.55)	(1,230.10)	(509.38)	(981.04)
12	Paid Up Equity Share Capital (Face Value of ₹ 100 each)	3,000.00	3,000.00	1,000.00	3,000.00	1,000.00	1,000.00
13	Reserves Excluding Revaluation Reserves						(2,306.24)
14	Earning per share (EPS) (in ₹)						
	(a) Basic EPS	(30.28)	(60.31)	(31.06)	(41.45)	(50.95)	(100.09)
	(b) Diluted EPS	(30.28)	(60.31)	(31.06)	(41.45)	(50.95)	(100.09)

Notes :

- The above results have been reviewed and approved by the Board of Directors at its meeting held on Wednesday the 13th day of November, 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 / period have been regrouped and rearranged wherever necessary.

Place : New Delhi
Date : November 13, 2019


Damodar Krishan Aggarwal
(Director)
(DIN : 00003215)

For and on behalf of the Board

Ayush Aggarwal
(Director)
(DIN : 07728909)

Jai Gopal
(CFO)

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

INTER COMPANY REVENUE

INCOME			EXPENSE			NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Q2	Total Income	Q1	Q2	Total Expense		
SMC GLOBAL SECURITIES LIMITED							
-	-	-	84,92,946	47,47,568	1,32,40,514	Intt on inter corporate deposits	Finance Cost-Intt Paid
			57,90,064	83,87,238	1,41,77,302	Brokerage Expense	Revenue from operations- Profit on dealing in Securities
			54,298	12,164	66,462	DP Charges	Revenue from operations- Profit on dealing in Securities
			3,524	(12,775)	(9,251)	DPC	Revenue from operations - Profit on dealing in Securities
-	-	-	1,43,40,832	1,31,34,195	2,74,75,027	Sub Total	
SMC COMTRADE LTD.							
			-	-	-	Brokerage Expense	Revenue from operations- Profit on dealing in Securities
			-	-	-	Intt on inter corporate deposits	Finance Cost-Intt Paid
-	-	-	-	-	-	Sub Total	
SMC CAPITALS LTD.							
			2,80,113	2,83,761	5,63,874	Intt on inter corporate deposits	Finance Cost-Intt Paid
-	-	-	2,80,113	2,83,761	5,63,874	Sub Total	
-	-	-	1,46,20,945	1,34,17,956	2,80,38,901	Grand Total	