

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 period and quarter ended September 30, 2020

Sr. No.	Particulars	Quarter Ended					Year Ended
		September			September		March
		30, 2020 (Unaudited)	30, 2020 (Unaudited)	30, 2019 (Unaudited)	30, 2020 (Unaudited)	30, 2019 (Unaudited)	31, 2020 (Audited)
1	Income						
	(A) Revenue from operations						
	Fee and commission income	385.90	183.29	390.55	569.19	662.86	1,481.74
	Interest income	-	-	-	-	-	-
	Dividend income	0.02	-	0.03	0.02	0.04	0.24
	Net gain on proprietary trading	671.33	481.28	125.74	1,152.61	211.30	742.97
	Total revenue from operations	1,057.25	664.57	516.32	1,721.82	874.20	2,224.95
	(B) Other income	7.16	2.68	9.84	-	-	0.03
	Total revenue (1A+1B)	1,064.41	667.25	516.32	1,731.66	874.20	2,224.98
2	Expenses						
	(A) Fees and commission expense	332.36	213.87	114.91	546.23	170.36	480.93
	(B) Employee benefits expenses	257.80	282.53	493.70	540.33	864.32	1,764.76
	(C) Finance cost	72.13	55.45	76.11	127.58	163.87	309.47
	(D) Depreciation and amortisation expenses	23.55	21.79	52.95	45.34	56.59	133.24
	(E) Impairment on financial instruments	19.82	50.00	35.59	69.82	52.54	85.71
	(F) Other expenses	111.28	94.08	356.99	205.36	810.03	1,467.38
	Total expenses (2A+2B+2C+2D+2E+2F)	816.94	717.72	1,130.25	1,534.66	2,117.71	4,241.49
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	247.47	(50.47)	(613.93)	197.00	(1,243.51)	(2,016.51)
4	Share of (loss) in joint venture	-	-	-	-	-	-
5	Profit before exceptional items and tax (3+4)	247.47	(50.47)	(613.93)	197.00	(1,243.51)	(2,016.51)
6	Exceptional items	-	-	-	-	-	-
7	Profit before tax (5-6)	247.47	(50.47)	(613.93)	197.00	(1,243.51)	(2,016.51)
8	Tax expenses (including deferred tax)	-	-	-	-	-	-
9	Profit after tax (7-8)	247.47	(50.47)	(613.93)	197.00	(1,243.51)	95.45
10	Other comprehensive income						
	(A) Items that will not be reclassified subsequently to profit or (loss)						
	Remeasurement of the net defined benefit liability / asset	-	26.17	6.71	26.17	13.41	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)	-	26.17	6.71	26.17	13.41	12.26
11	Total comprehensive income for the period (9+10)	247.47	(24.30)	(607.22)	223.17	(1,230.10)	(2,099.70)
12	Paid up equity share capital (Face Value of ₹ 100 each)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
13	Reserves excluding revaluation reserves	-	-	-	-	-	-
14	Earnings per share (EPS) (in ₹)						(4,405.95)
	(a) Basic EPS	8.25	(1.68)	(30.28)	6.57	(41.45)	(84.02)
	(b) Diluted EPS	8.25	(1.68)	(30.28)	6.57	(41.45)	(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 10th day of November, 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 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 : November 10, 2020


Damodar Krishan Aggarwal
(Director)
(DIN : 00003215)


Ayush Aggarwal
(Director)
(DIN : 07728909)

For and on behalf of the Board

Shyam Sundar Bansal
(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							
-	-	-	64,25,239	63,09,838	1,27,35,077	Intt on inter corporate deposits	Finance Cost-Intt Paid
-	-	-	1,14,32,004	1,66,20,736	2,80,52,740	Brokerage Expense	Revenue from operations-Profit on dealing in Securities
-	-	-	1,387	29,131	30,518	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	(64,013)	DPC	Revenue from operations - Profit on dealing in Securities
-	-	-	1,80,17,596	2,29,75,293	4,09,92,889	Sub Total	
SMC CAPITALS LTD.							
-	-	-	2,69,430	2,76,895	5,46,325	Intt on inter corporate deposits	Finance Cost-Intt Paid
-	-	-	2,69,430	2,76,895	5,46,325	Sub Total	
-	-	-	1,82,87,026	2,32,52,188	4,15,39,214	Grand Total	

Massawa Ajush S. S. Bawaal