

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 ended June 30, 2020

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		June 30, 2020 (Unaudited)	March 31, 2020 (Audited)	June 30, 2019 (Unaudited)	March 31, 2020 (Audited)
1	Income				
	(A) Revenue from operations				
	Fee and commission income	183.29	362.82	272.31	1,481.74
	Interest income	-	-	-	-
	Dividend income	-	0.17	0.01	0.24
	Net gain on proprietary trading	481.28	404.22	85.56	742.97
	Total revenue from operations	664.57	767.21	357.88	2,224.95
	(B) Other income	2.68	-	-	0.03
	Total revenue (1A+1B)	667.25	767.21	357.88	2,224.98
2	Expenses				
	(A) Fees and commission expense	213.87	190.60	55.45	480.93
	(B) Employee benefits expenses	282.53	445.42	370.62	1,764.76
	(C) Finance cost	55.45	73.51	87.76	309.47
	(D) Depreciation and amortisation expenses	21.79	38.53	3.64	133.24
	(E) Impairment on financial instruments	50.00	3.24	16.95	85.71
	(F) Other expenses	94.08	320.82	453.04	1,467.38
	Total expenses (2A+2B+2C+2D+2E+2F)	717.72	1,072.12	987.46	4,241.49
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	(50.47)	(304.91)	(629.58)	(2,016.51)
4	Share of (loss) in joint venture	-	-	-	-
5	Profit before exceptional items and tax (3+4)	(50.47)	(304.91)	(629.58)	(2,016.51)
6	Exceptional items	-	-	-	-
7	Profit before tax (5-6)	(50.47)	(304.91)	(629.58)	(2,016.51)
8	Tax expenses (including deferred tax)	-	95.45	-	95.45
9	Profit after tax (7-8)	(50.47)	(400.36)	(629.58)	(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	26.17	(7.85)	6.70	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	(7.85)	6.70	12.26
11	Total comprehensive income for the period (9+10)	(24.30)	(408.21)	(622.88)	(2,099.70)
12	Paid up equity share capital (Face Value of ₹ 100 each)	3,000.00	3,000.00	1,000.00	3,000.00
13	Reserves excluding revaluation reserves				(4,405.95)
14	Earnings per share (EPS) (in ₹)				
	(a) Basic EPS	(1.68)	(13.35)	(60.31)	(84.02)
	(b) Diluted EPS	(1.68)	(13.35)	(60.31)	(84.02)

Notes :

- The above results have been reviewed and approved by the Board of Directors at its meeting held on Thursday, the 20th day of August, 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, due to COVID 19, lockdown 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 pandemic in the preparation of financial results.
- The figures for quarter ended March 31, 2020 represents the balance between audited financials in respect of full financials year and those published till the third quarter of the respective financials year.
- Previous quarter and year ended figures have been regrouped/reclassified wherever necessary to confirm to the current quarter/year end presentation.

For and on behalf of the Board

Place : New Delhi
Date : August 20, 2020


 Damodar Krishan Aggarwal
 (Director)
 (DIN : 00003215)


 Ayush Aggarwal
 (Director)
 (DIN : 07728909)

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	Total Income	Q1	Total Expense		
SMC GLOBAL SECURITIES LIMITED					
-	-	64,25,239	64,25,239	Intt on Inter corporate deposits	Finance Cost-Intt Paid
		1,14,32,004	1,14,32,004	Brokerage Expense	Revenue from operations- Profit on dealing in Securities
		1,387	1,387	DP Charges	Revenue from operations- Profit on dealing in Securities
		2,24,277	2,24,277	Intt on NCD	Other Income
		(65,311)	(65,311)	DPC	Revenue from operations - Profit on dealing in Securities
		1,80,17,596	1,80,17,596	Sub Total	
SMC CAPITALS LTD.					
		2,69,430	2,69,430	Intt on Inter corporate deposits	Finance Cost-Intt Paid
		2,69,430	2,69,430	Sub Total	
		1,82,87,026	1,82,87,026	Grand Total	