

MONEYWISE FINVEST LIMITED

CIN : U67100DL2009FLC397463

REGD. OFFICE: 11/6B, Shanti Chambers, Pusa Road, New Delhi, Delhi-110005

Statement of unaudited results for the quarter and half year ended September 30, 2022

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		September 30, 2022 (Unaudited)	June 30, 2022 (Unaudited)	September 30, 2021 (Unaudited)	September 30, 2022 (Unaudited)	September 30, 2021 (Unaudited)	March 31, 2022 (Audited)
1	Income						
	(A) Revenue from operations						
	Fee and commission income	381.01	472.56	212.67	853.58	499.95	1,053.61
	Interest income	124.17	118.69	112.08	242.86	200.34	414.19
	Total revenue from operations	505.18	591.25	324.75	1,096.44	700.29	1,467.80
	(B) Other income	3.19	5.64	7.89	8.83	10.60	17.57
	Total revenue (1A+1B)	508.38	596.89	332.64	1,105.27	710.89	1,485.37
2	Expenses						
	(A) Fees and commission expense	214.48	263.61	190.52	478.09	354.80	750.12
	(B) Employee benefits expenses	150.21	153.97	112.95	304.18	207.94	463.62
	(C) Finance cost	0.86	1.37	6.86	2.23	10.67	13.13
	(D) Depreciation and amortisation expenses	6.08	2.89	4.55	8.98	7.53	19.63
	(E) Impairment on financial instruments	0.15	12.30	1.53	12.45	2.40	5.50
	(F) Other expenses	89.02	75.48	69.34	164.49	122.24	286.62
	Total expenses (2A+2B+2C+2D+2E+2F)	460.80	509.62	385.75	970.42	705.58	1,538.62
3	Profit before exceptional items and tax (1-2)	47.58	87.27	(53.11)	134.85	5.31	(53.25)
4	Exceptional items	-	-	-	-	-	-
5	Profit before tax (3+4)	47.58	87.27	(53.11)	134.85	5.31	(53.25)
6	Tax expense / (credit)						
	(A) Current tax	13.82	8.76	(5.51)	22.58	-	-
	(B) Deferred tax / (credit)	5.54	13.84	(8.30)	19.38	3.92	(18.20)
	Total tax expenses / (credit)	19.36	22.60	(13.81)	41.96	3.92	(18.20)
7	Profit after tax (5-6)	28.22	64.68	(39.30)	92.89	1.39	(35.04)
8	Other comprehensive income						
	Items that will not be reclassified subsequently to profit or (loss)						
	Remeasurement of the net defined benefit liability / asset	(1.01)	(1.01)	0.17	(2.02)	0.34	(4.04)
	Tax effect of Items that will not be reclassified subsequently to profit and loss	0.26	0.26	(0.05)	0.52	(0.09)	1.05
	Total other comprehensive income for the period	(0.75)	(0.75)	0.12	(1.50)	0.25	(2.99)
9	Total comprehensive income for the period (7+8)	27.47	63.93	(39.18)	91.39	1.64	(38.03)
10	Paid up equity share capital (Face Value of ₹ 10 each)	2,500.00	2,500.00	1,550.00	2,500.00	1,550.00	2,000.00
11	Reserves excluding revaluation reserves						(424.67)
12	Earnings per share (EPS) (in ₹)						
	(a) Basic EPS	0.11	0.28	(0.25)	0.39	0.01	(0.24)
	(b) Diluted EPS	0.11	0.28	(0.25)	0.39	0.01	(0.24)

Notes :

- The above unaudited results have been reviewed and approved by the Board of Directors at its meeting held on Saturday, the 05th day of November, 2022. 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, 2015 as amended from time to time.
- Previous quarters/half year/year ended figures have been regrouped/reclassified wherever necessary to confirm to the current quarter/half year/year presentation.

For and on behalf of the Board

Place : Faridabad
Date : November 5, 2022

Pranay Aggarwal
(Director & CEO)
(DIN : 07827697)

Ayush Aggarwal
(Director)
(DIN : 07728909)

Nikhil Kumar Varshney
(CFO)