

MONEYWISE FINVEST LIMITED

CIN : U67100DL2009FLC397463

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

Statement of standalone unaudited results for the quarter and nine months ended December 31, 2023

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		December 31, 2023 (Unaudited)	September 30, 2023 (Unaudited)	December 31, 2022 (Unaudited)	December 31, 2023 (Unaudited)	December 31, 2022 (Unaudited)	March 31, 2023 (Audited)
1	Income						
	(A) Revenue from operations						
	Fee and commission income	336.85	326.10	337.31	955.29	1,190.89	1,520.67
	Interest income	163.41	130.71	141.54	402.05	384.40	515.56
	Total revenue from operations	500.26	456.81	478.85	1,357.34	1,575.29	2,036.23
	(B) Other income	4.65	12.55	2.56	41.83	11.39	13.30
	Total revenue (1A+1B)	504.91	469.36	481.41	1,399.17	1,586.68	2,049.53
2	Expenses						
	(A) Fees and commission expense	165.55	164.04	217.73	558.29	695.82	904.53
	(B) Employee benefits expenses	163.90	151.93	152.89	472.04	457.07	597.30
	(C) Finance cost	9.88	7.40	0.89	18.16	3.12	5.06
	(D) Depreciation and amortisation expenses	10.17	9.37	8.09	23.47	17.07	35.83
	(E) Impairment on financial instruments	2.01	0.06	-	3.09	12.45	19.52
	(F) Other expenses	116.61	88.08	94.29	278.19	258.78	325.00
	Total expenses (2A+2B+2C+2D+2E+2F)	468.12	420.88	473.89	1,353.24	1,444.31	1,887.24
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	36.79	48.48	7.52	45.93	142.37	162.29
4	Exceptional items	-	-	-	-	-	-
5	Profit before tax (3-4)	36.79	48.48	7.52	45.93	142.37	162.29
6	Tax expense						
	(A) Current tax	2.46	-	(3.98)	2.46	18.60	23.19
	(B) Deferred tax	16.40	12.94	2.45	18.78	21.84	22.51
	Total tax expenses	18.86	12.94	(1.53)	21.24	40.44	45.70
7	Profit after: tax (5-6)	17.93	35.54	9.05	24.69	101.94	116.59
8	Other comprehensive income						
	Items that will not be reclassified subsequently to profit or (loss)						
	Remeasurement of the net defined benefit liability / asset	2.84	2.85	(1.01)	8.53	(3.03)	11.38
	Tax effect of Items that will not be reclassified subsequently to profit and loss	(0.74)	(0.74)	0.26	(2.22)	0.79	(2.96)
	Total other comprehensive income for the period	2.10	2.11	(0.75)	6.31	(2.24)	8.42
9	Total comprehensive income for the period (7+8)	20.03	37.65	8.30	31.00	99.70	125.01
10	Paid up equity share capital (Face Value of ₹ 10 each)	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
11	Reserves						(299.56)
12	Earnings per share (EPS) (in ₹)						
	Basic & Diluted EPS	0.05	0.10	0.03	0.07	0.38	0.40


Notes :

- The above unaudited results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on Friday, the 02nd February, 2024. 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.

Place : New Delhi
Date : February 02, 2024


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


Ayush Aggarwal
(Director)
(DIN : 07728909)

For and on behalf of the Board

Nikhil Varshney
(CFO)