

MONEYWISE FINVEST LIMITED

CIN : U67100DL2009FLC397463

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

Statement of unaudited results for the quarter ended June 30, 2023

(₹ In Lakhs)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		June 30, 2023 (Unaudited)	March 31, 2023 (Audited)	June 30, 2022 (Unaudited)	March 31, 2023 (Audited)
1	Income				
	(A) Revenue from operations				
	Fee and commission income	292.34	329.78	472.56	1,520.67
	Interest income	107.93	131.16	118.69	515.56
	Total revenue from operations	400.27	460.94	591.25	2,036.23
	(B) Other income	24.63	1.91	5.64	13.30
	Total revenue (1A+1B)	424.90	462.85	596.89	2,049.53
2	Expenses				
	(A) Fees and commission expense	228.70	208.71	263.61	904.53
	(B) Employee benefits expenses	156.21	140.23	153.97	597.30
	(C) Finance cost	0.88	1.94	1.37	5.06
	(D) Depreciation and amortisation expenses	3.93	18.76	2.89	35.83
	(E) Impairment on financial instruments	1.02	7.07	12.30	19.52
	(F) Other expenses	73.50	66.21	75.48	325.00
	Total expenses (2A+2B+2C+2D+2E+2F)	464.24	442.92	509.62	1,887.24
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	(39.33)	19.93	87.27	162.29
4	Share of (loss) in joint venture	-	-	-	-
5	Profit before exceptional items and tax (3+4)	(39.33)	19.93	87.27	162.29
6	Exceptional items	-	-	-	-
7	Profit before tax (5-6)	(39.33)	19.93	87.27	162.29
8	Tax expense				
	(A) Current tax	-	4.59	8.76	23.19
	(B) Deferred tax	(10.56)	0.67	13.84	22.51
	Total tax expenses	(10.56)	5.26	22.60	45.70
9	Profit after tax (7-8)	(28.77)	14.67	64.67	116.59
10	Other comprehensive Income				
	(A) Items that will not be reclassified subsequently to profit or (loss)				
	Remeasurement of the net defined benefit liability / asset	2.34	14.40	(1.01)	11.38
	Tax effect of Items that will not be reclassified subsequently to profit and loss	(0.74)	(3.75)	0.26	(2.96)
	Total other comprehensive income for the period	2.10	10.65	(0.75)	8.42
11	Total comprehensive Income for the period (9+10)	(26.68)	25.32	63.92	125.01
12	Paid up equity share capital (Face Value of ₹ 10 each)	3,500.00	3,500.00	2,500.00	3,500.00
14	Earnings per share (EPS) (In ₹)				
	Basic & Diluted EPS	(0.08)	0.05	0.28	0.40

Notes :

- The above unaudited results have been reviewed and approved by the Board of Directors at its meeting held on Tuesday, the 8th day of August, 2023. 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.
- Figures for the quarter ended March 31, 2023 are the balancing figures between audited figures for the full financial year and the reviewed year to date figures upto the third quarter of the financial year.

For and on behalf of the Board

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

Ayush Aggarwal
(Director)
(DIN : 07728909)

Nikhil Kumar Varshney
CFO

Place : New Delhi

Date : August 8, 2023

IN THE BOOKS OF MONEYWISE FINVEST LTD.

INTER COMPANY REVENUE

INCOME		EXPENSE		NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Total Income	Q1	Total Expense		
74,74,188	74,74,188			Intt on FDR given as Margin	Revenue from Operation- Treasury Income
22,99,863	22,99,863			Intt on inter corporate deposits	Other Income
87,35,892	87,35,892			Commission income	Referral income
	-	13,84,392	13,84,392	Brokerage Expense	Exchange & Regulatory Charges
	-	12,45,000	12,45,000	Rent Expense	Other Expense
	-	76,700	76,700	Dp Charges	Exchange & Regulatory Charges
1,85,09,943	1,85,09,943	27,06,092	27,06,092	Sub Total	
1,85,09,943	1,85,09,943	27,06,092	27,06,092	Grand Total	

SMC GLOBAL SECURITIES LTD.

Invest

Q2

Mr