

## MONEYWISE FINVEST LIMITED

CIN : U67100DL2009FLC397463

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


Statement of unaudited results for the quarter and half year ended September 30, 2023

(₹ in Lakhs)


Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		September 30, 2023 (Unaudited)	June 30, 2023 (Unaudited)	September 30, 2022 (Unaudited)	September 30, 2023 (Unaudited)	September 30, 2022 (Unaudited)	March 31, 2023 (Audited)
1	<b>Income</b>						
	(A) Revenue from operations						
	Fee and commission income	326.10	292.34	381.01	618.44	853.58	1,520.67
	Interest income	130.71	107.93	124.17	238.64	242.86	515.56
	<b>Total revenue from operations</b>	<b>456.81</b>	<b>400.27</b>	<b>505.18</b>	<b>857.08</b>	<b>1,096.44</b>	<b>2,036.23</b>
	(B) Other income	12.55	24.63	3.19	37.18	8.83	13.30
	<b>Total revenue (1A+1B)</b>	<b>469.36</b>	<b>424.90</b>	<b>508.37</b>	<b>894.26</b>	<b>1,105.27</b>	<b>2,049.53</b>
2	<b>Expenses</b>						
	(A) Fees and commission expense	164.04	228.70	214.48	392.74	478.09	904.53
	(B) Employee benefits expenses	151.93	156.21	150.21	308.14	304.18	597.30
	(C) Finance cost	7.40	0.88	0.86	8.28	2.23	5.06
	(D) Depreciation and amortisation expenses	9.37	3.93	6.08	13.30	8.98	35.83
	(E) Impairment on financial instruments	0.06	1.02	0.15	1.08	12.45	19.52
	(F) Other expenses	88.08	73.50	89.02	161.58	164.49	325.00
	<b>Total expenses (2A+2B+2C+2D+2E+2F)</b>	<b>420.88</b>	<b>464.24</b>	<b>460.80</b>	<b>885.12</b>	<b>970.42</b>	<b>1,887.24</b>
3	<b>Profit before share of profit/(loss) of joint venture and tax (1-2)</b>	<b>48.48</b>	<b>(39.34)</b>	<b>47.57</b>	<b>9.14</b>	<b>134.85</b>	<b>162.29</b>
4	Exceptional items	-	-	-	-	-	-
5	<b>Profit before tax (3-4)</b>	<b>48.48</b>	<b>(39.34)</b>	<b>47.57</b>	<b>9.14</b>	<b>134.85</b>	<b>162.29</b>
6	Tax expense						
	(A) Current tax	-	-	13.82	-	22.58	23.19
	(B) Deferred tax	12.94	(10.56)	5.54	2.38	19.38	22.51
	<b>Total tax expenses</b>	<b>12.94</b>	<b>(10.56)</b>	<b>19.36</b>	<b>2.38</b>	<b>41.96</b>	<b>45.70</b>
7	<b>Profit after tax (5-6)</b>	<b>35.54</b>	<b>(28.78)</b>	<b>28.21</b>	<b>6.76</b>	<b>92.89</b>	<b>116.59</b>
8	<b>Other comprehensive income</b>						
	Items that will not be reclassified subsequently to profit or (loss)						
	Remeasurement of the net defined benefit liability / asset	2.85	2.84	(1.01)	5.69	(2.02)	11.38
	Tax effect of items that will not be reclassified subsequently to profit and loss	(0.74)	(0.74)	0.26	(1.48)	0.52	(2.96)
	<b>Total other comprehensive income for the period</b>	<b>2.11</b>	<b>2.10</b>	<b>(0.75)</b>	<b>4.21</b>	<b>(1.50)</b>	<b>8.42</b>
9	<b>Total comprehensive income for the period (7+8)</b>	<b>37.65</b>	<b>(26.68)</b>	<b>27.46</b>	<b>10.97</b>	<b>91.39</b>	<b>125.01</b>
10	Paid up equity share capital (Face Value of ₹ 10 each)	3,500.00	3,500.00	2,500.00	3,500.00	2,500.00	3,500.00
11	Reserves						(299.56)
12	<b>Earnings per share (EPS) (in ₹)</b>						
	Basic & Diluted EPS	0.10	(0.08)	0.11	0.02	0.39	0.40

## Notes :

- The above unaudited results have been reviewed and approved by the Board of Directors at its meeting held on Monday, the 06th day of November, 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, 2015 as amended from time to time.

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

  
Ayush Aggarwal  
(Director)  
(DIN : 07728909)

For and on behalf of the Board  
  
Nikhil Varshney  
(CFO)

Place : New Delhi

Date : November 06, 2023

IN THE BOOKS OF MONEYWISE FINVEST LTD.

INTER COMPANY REVENUE

INCOME			EXPENSE			NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Q2	Total Income	Q1	Q2	Total Expense		
SMC GLOBAL SECURITIES LTD.							
74,74,188	99,54,552	1,74,28,740				Intt on FDR given as Margin	Revenue from Operation- Treasury Income
22,99,863	11,30,266	34,30,129				Intt on inter corporate deposits	Other Income
47,35,892	1,48,81,648	1,96,17,540				Commission income	Referral income
		-	13,84,392	15,28,231	29,12,624	Brokerage Expense	Exchange & Regulatory Charges
		-	12,45,000	12,45,000	24,90,000	Rent Expense	Other Expense
		-	76,700	4,50,169	5,26,869	Dp Charges	Exchange & Regulatory Charges
1,45,09,943	2,59,66,466	4,04,76,409	27,06,092	32,23,400	59,29,493	Sub Total	
1,45,09,943	2,59,66,466	4,04,76,409	27,06,092	32,23,400	59,29,493	Grand Total	

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