

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, 2022

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		June 30, 2022 (Unaudited)	March 31, 2022 (Audited)	June 30, 2021 (Unaudited)	March 31, 2022 (Audited)
1	Income				
	(A) Revenue from operations				
	Fee and commission income	472.56	329.76	287.28	1,053.61
	Interest income	118.69	109.95	88.26	414.19
	Dividend income	-	-	-	-
	Net gain on proprietary trading	-	-	-	-
	Net gain on fair value changes	-	-	-	-
	Total revenue from operations	591.25	439.71	375.54	1,467.80
	(B) Other income	5.64	4.50	2.71	17.57
	Total revenue (1A+1B)	596.89	444.21	378.25	1,485.37
2	Expenses				
	(A) Fees and commission expense	263.61	222.37	164.28	750.12
	(B) Employee benefits expenses	153.97	133.57	94.99	463.62
	(C) Finance cost	1.37	1.66	3.81	13.13
	(D) Depreciation and amortisation expenses	2.89	6.13	2.98	19.63
	(E) Impairment on financial instruments	12.30	3.19	0.87	5.50
	(F) Other expenses	75.48	98.99	52.90	286.62
	Total expenses (2A+2B+2C+2D+2E+2F)	509.62	465.91	319.83	1,538.62
3	Profit before exceptional items and tax (1-2)	87.27	(21.70)	58.42	(53.25)
4	Exceptional items	-	-	-	-
5	Profit before tax (3+4)	87.27	(21.70)	58.42	(53.25)
6	Tax expense / (credit)				
	(A) Current tax	8.76	-	-	-
	(B) Deferred tax / (credit)	13.84	(13.68)	17.73	(18.20)
	Total tax expenses / (credit)	22.60	(13.68)	17.73	(18.20)
7	Profit after tax (5-6)	64.67	(8.02)	40.69	(35.05)
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)	(4.53)	0.17	(4.04)
	Tax effect of Items that will not be reclassified subsequently to profit and loss	0.26	1.18	(0.04)	1.05
	Total other comprehensive income for the period	(0.75)	(3.35)	0.13	(2.99)
9	Total comprehensive income for the period (7+8)	63.92	(11.37)	40.82	(38.04)
10	Paid up equity share capital (Face Value of ₹ 10 each)	2,500.00	2,000.00	1,200.00	2,000.00
11	Reserves excluding revaluation reserves				(424.67)
12	Earnings per share (EPS) (in ₹)				
	(a) Basic EPS	0.28	(0.04)	0.34	(0.24)
	(b) Diluted EPS	0.28	(0.04)	0.34	(0.24)

Notes :

- The above audited results have been reviewed and approved by the Board of Directors at its meeting held on Wednesday, the 27th day of July, 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.
- Figures for the quarter ended March 31, 2022 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.
- Previous quarters/year ended figures have been regrouped/reclassified wherever necessary to confirm to the current quarter/year presentation.

For and on behalf of the Board

Place : New Delhi
Date : July 27, 2022

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

Ayush Aggarwal
(Director)
(DIN : 07728909)