

SMC CAPITALS LIMITED

CIN : U74899DL1994PLC063201

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

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

Sr. No.	Particulars	Quarter Ended			
		June 30, 2023	March 31, 2023	June 30, 2022	Year Ended March 31, 2023
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
					(₹ In Lakhs)
1	Income				
	(A) Revenue from operations				
	Fee and commission income	60.18	294.05	773.44	1,485.14
	Total revenue from operations	60.18	294.05	773.44	1,485.14
	(B) Other income	29.79	29.24	29.29	119.16
	Total revenue (1A+1B)	89.97	323.29	802.73	1,604.30
2	Expenses				
	(A) Fees and commission expense	16.22	221.94	356.74	888.76
	(B) Employee benefits expenses	93.87	116.35	147.64	461.30
	(C) Finance cost	0.11	-	-	0.76
	(D) Depreciation and amortisation expenses	2.99	2.76	1.26	9.24
	(E) Impairment on financial instruments	1.29	1.52	0.28	(0.58)
	(F) Other expenses	10.57	16.78	99.22	146.64
	Total expenses (2A+2B+2C+2D+2E+2F)	125.07	359.35	605.14	1,506.12
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	(35.10)	(36.06)	197.59	98.18
4	Share of (loss) in joint venture	-	-	-	-
5	Profit before exceptional items and tax (3+4)	(35.10)	(36.06)	197.59	98.18
6	Exceptional items	-	-	-	-
7	Profit before tax (5-6)	(35.10)	(36.06)	197.59	98.18
8	Tax expense				
	(A) Current tax	-	(6.54)	39.87	15.29
	(B) Deferred tax	(9.76)	(3.51)	12.47	9.38
	Total tax expenses	(9.76)	(10.04)	52.34	24.67
9	Profit after tax (7-8)	(25.34)	(26.02)	145.25	73.51
10	Other comprehensive income				
	(A) Items that will not be reclassified subsequently to profit or (loss)				
	Remeasurement of the net defined benefit liability / asset	(1.09)	(4.90)	0.19	(4.34)
	Tax effect of Items that will not be reclassified subsequently to profit and loss	0.30	1.37	(0.05)	1.21
	Total other comprehensive income for the period	(0.78)	(3.54)	0.14	(3.13)
11	Total comprehensive income for the period (9+10)	(26.12)	(29.55)	145.39	70.38
12	Paid up equity share capital	1,000	1,000	1,000	1,000.00
	(Face Value of ₹ 10 each)				
13	Reserves				514.46
14	Earnings per share (EPS) (in ₹)				
	Basic & Diluted EPS	(0.25)	(0.26)	1.45	0.74

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.

Place : New Delhi
Date : August 8, 2023

(Signature)
Damodar Krishan Aggarwal
(Managing Director)
(DIN : 00003215)

For and on behalf of the Board
(Signature)
Anurag Bansal
(Director)
(DIN : 00003294)

(Signature)
Vishwanath Bansal
(CFO)

IN THE BOOKS OF SMC CAPITALS LTD.

INTER COMPANY REVENUE

INCOME		EXPENSE		NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Total Income	Q1	Total Expense		
29,22,382	29,22,382	-	-	SMC REAL ESTATE ADVISORS (P) LTD.	
29,22,382	29,22,382	-	-	Inter corporate intt on Deposit	Interest income
				Sub Total	
SMC GLOBAL SECURITIES LTD.					
		1,41,27,490	1,41,27,490	Commission Exp	Operating Expenses
		1,05,840	1,05,840	Rental expense	Other Expense- Rent Expense
		1,42,33,330	1,42,33,330	Sub Total	
SMC COMTRADE LTD.					
54,312	54,312	-	-	Inter corporate intt on Deposit	Interest income
54,312	54,312	-	-	Sub Total	
29,76,694	29,76,694	1,42,33,330	1,42,33,330	Grand Total	

M. S. Suresh