

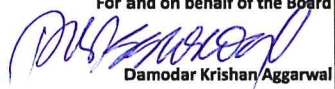
SMC COMEX INTERNATIONAL DMCC
SCA Licence No.: 607022 DMCC Trade Licence No DMCC-30383
Office #2404, One Lake Plaza, Cluster T, JLT, P.O. Box : 117210, Dubai, UAE
Statement of unaudited results for the quarter ended June 30, 2023

Sr. No.	Particulars	(₹ In Lakhs)			
		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	-	(12.20)	74.93	207.23
	Interest income	0.34	1.23	0.39	2.03
	Net gain on proprietary trading	127.95	172.13	257.46	-
	Net gain on fair value changes	-	-	-	691.77
	Total revenue from operations	128.29	161.16	332.78	901.03
	(B) Other income	-	0.52	0.25	1.27
	Total revenue (1A+1B)	128.29	161.68	333.03	902.30
2	Expenses				
	(A) Fees and commission expense	63.97	66.23	90.75	364.63
	(B) Employee benefits expenses	15.22	24.02	73.64	233.72
	(C) Finance cost	4.10	4.06	3.85	16.08
	(D) Depreciation and amortisation expenses	3.36	5.21	5.15	21.08
	(E) Impairment on financial instruments	-	0.62	-	2.99
	(F) Other expenses	5.07	14.09	14.58	65.45
	Total expenses (2A+2B+2C+2D+2E+2F)	91.72	114.22	187.97	703.95
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	36.57	47.46	145.06	198.35
4	Share of (loss) in joint venture	-	-	-	-
5	Profit before exceptional items and tax (3+4)	36.57	47.46	145.06	198.35
6	Exceptional items	-	-	-	-
7	Profit before tax (5-6)	36.57	47.46	145.06	198.35
8	Tax expense				
	(A) Current tax	-	-	-	-
	(B) Deferred tax	-	-	-	-
	Total tax expenses	-	-	-	-
9	Profit after tax (7-8)	36.57	47.46	145.06	198.35
10	Other comprehensive income				
	(A) Items that may be reclassified subsequently to profit or (loss)				
	Exchange differences on translating foreign operations	(6.62)	(21.23)	113.57	230.03
	Total other comprehensive income for the period	(6.62)	(21.23)	113.57	230.03
11	Total comprehensive income for the period (9+10)	29.95	26.22	258.63	428.38

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

For and on behalf of the Board

Damodar Krishan Aggarwal
(Director)
(DIN : 00003215)

IN THE BOOKS OF SMC COMEX INTERNATIONAL DMCC

INTER COMPANY REVENUE

Q1	INCOME Total Income	EXPENSE		NATURE OF TRANSACTION	ACCOUNT HEAD
		Q1	Total Expense		
	31,64,242.33		-	Incentive from exchange recd from IFSC	Revenue from operations - Profit on dealing in Securities
		1,985	1,985	Brokerage Expense	Exchange & Regulatory Charges
	31,64,242	1,985	1,985	Sub Total	
SMC GLOBAL IFSC PRIVATE LTD.					
SMC GLOBAL SECURITIES LTD.					
		4,09,065	4,09,065	Intt on inter corporate deposits	Finance Cost-Intt Paid
		4,09,065	4,09,065	Sub Total	
	31,64,242	4,11,050	4,11,050	Grand Total	

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