

SMC REAL ESTATE ADVISORS PRIVATE LIMITED

CIN : U74120UP2013PTC054923

REGD. OFFICE: C-98, Third Floor Sector- 2 Noida Gautam Buddha Nagar UP 201301 IN

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	323.96	436.25	187.20	1,367.95
	Interest income	-	-	6.68	11.22
	Dividend income	0.02	0.02	0.01	0.05
	Net gain on proprietary trading	34.26	32.25	798.99	1,240.42
	Net gain on fair value changes	-	-	-	-
	Total revenue from operations	358.24	468.52	992.88	2,619.64
	(B) Other income	12.08	2.89	2.92	27.17
	Total revenue (1A+1B)	370.32	471.41	995.80	2,646.81
2	Expenses				
	(A) Fees and commission expense	27.77	5.99	254.20	450.40
	(B) Employee benefits expenses	347.21	296.86	300.39	1,175.72
	(C) Finance cost	32.65	36.04	44.32	141.97
	(D) Depreciation and amortisation expenses	16.73	17.75	14.74	65.55
	(E) Impairment on financial instruments	11.89	9.96	2.79	27.20
	(F) Other expenses	173.79	205.39	111.44	675.90
	Total expenses (2A+2B+2C+2D+2E+2F)	610.04	571.99	727.88	2,536.74
3	Profit before exceptional items and tax (1-2)	(239.72)	(100.58)	267.92	110.07
4	Exceptional items	-	-	-	-
5	Profit before tax (3+4)	(239.72)	(100.58)	267.92	110.07
6	Tax expense / (credit)				
	(A) Current tax	-	-	-	-
	(B) Deferred tax / (credit)	(3.08)	(25.32)	67.43	28.02
	Total tax expenses / (credit)	(3.08)	(25.32)	67.43	28.02
7	Profit after tax (5-6)	(236.64)	(75.26)	200.49	82.05
8	Other comprehensive income				
	Items that will not be reclassified subsequently to profit or (loss)				
	Remeasurement of the net defined benefit liability / asset	3.10	(28.47)	13.63	12.41
	Tax effect of Items that will not be reclassified subsequently to profit and loss	(0.78)	7.17	(3.43)	(3.12)
	Total other comprehensive income for the period	2.32	(21.30)	10.20	9.29
9	Total comprehensive income for the period (7+8)	(234.32)	(96.56)	210.69	91.34
10	Paid up equity share capital	3,000.00	3,000.00	3,000.00	3,000.00
	(Face Value of ₹ 100 each)				
11	Reserves excluding revaluation reserves				(3,932.01)
12	Earnings per share (EPS) (in ₹)				
	(a) Basic EPS	(7.89)	(2.51)	6.68	2.74
	(b) Diluted EPS	(7.89)	(2.51)	6.68	2.74

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

Damodar Krishan Aggarwal Ayush Aggarwal
(Director) (Director)
(DIN : 00003215) (DIN : 07728909)

Shyam Sundar Bansal
(CFO)