

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, 2023


(₹ in Lakhs)


Sr. No.	Particulars	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	629.63	653.29	323.96	1,960.31
	Dividend income	-	0.01	0.02	0.06
	Net gain on proprietary trading	12.54	(3.86)	34.26	71.36
	Total revenue from operations	642.17	649.44	358.24	2,031.73
	(B) Other Income	7.37	9.01	12.08	46.14
	Total revenue (1A+1B)	649.54	658.45	370.32	2,077.87
2	Expenses				
	(A) Fees and commission expense	40.48	66.95	27.77	172.16
	(B) Employee benefits expenses	412.90	407.98	347.21	1,650.96
	(C) Finance cost	49.69	44.94	32.65	163.85
	(D) Depreciation and amortisation expenses	27.42	22.23	16.73	95.88
	(E) Impairment on financial instruments	3.60	6.91	11.89	57.14
	(F) Other expenses	230.77	279.41	173.79	1,040.85
	Total expenses (2A+2B+2C+2D+2E+2F)	764.86	828.42	610.04	3,180.84
3	Profit before share of profit/(loss) of joint venture and tax (1-2)	(115.32)	(169.97)	(239.72)	(1,102.97)
4	Share of (loss) in joint venture				
5	Profit before exceptional items and tax (3+4)	(115.32)	(169.97)	(239.72)	(1,102.97)
6	Exceptional items				
7	Profit before tax (5-6)	(115.32)	(169.97)	(239.72)	(1,102.97)
8	Tax expense				
	(A) Current tax	-	-	-	0.49
	(B) Deferred tax	-	23.62	(3.08)	-
	Total tax expenses	-	23.62	(3.08)	0.49
9	Profit after tax (7-8)	(115.32)	(193.59)	(236.64)	(1,103.46)
10	Other comprehensive income				
	(A) Items that will not be reclassified subsequently to profit or (loss)				
	Remeasurement of the net defined benefit liability / asset	9.06	26.94	3.10	36.25
	Tax effect of Items that will not be reclassified subsequently to profit and loss	-	2.34	(0.78)	-
	Total other comprehensive income for the period	9.06	29.28	2.32	36.25
11	Total comprehensive income for the period (9+10)	(106.26)	(164.31)	(234.32)	(1,067.21)
12	Paid up equity share capital (Face Value of ₹ 100 each)	4,000.00	4,000.00	3,000.00	4,000.00
13	Reserves				(4,999.22)
14	Earnings per share (EPS) (in ₹)				
	Basic & Diluted EPS	(2.88)	(5.35)	(7.89)	(30.51)

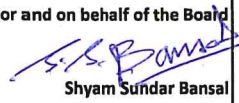
Notes :

- 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


Damodar Krishan Aggarwal
(Director)
(DIN : 00003215)


Ayush Aggarwal
(Director)
(DIN : 07728909)

For and on behalf of the Board

Shyam Sundar Bansal
(CFO)

IN THE BOOKS OF SMC. REAL ESTATE ADVISORS (P) LTD.

INTER COMPANY REVENUE

INCOME		EXPENSE		NATURE OF TRANSACTION	ACCOUNT HEAD
Q1	Total Income	Q1	Total Expense		
				SMC GLOBAL SECURITIES LTD.	
	-	34,12,490	34,12,490	Brokerage Expense	Revenue from operations-Profit on dealing in Securities
	-	920	920	DP Charges	Revenue from operations-Profit on dealing in Securities
	-	57,000	57,000	Intt on NCD	Finance Cost-Intt expense
	-	34,70,410	34,70,410	Sub Total	
				SMC COMTRADE LTD.	
	-	4,91,581	4,91,581	Inter corporate intt on Deposit	Finance Cost-Interest Expenses
	-	4,91,581	4,91,581	Sub Total	
				MONEYWISE FINANCIAL SERVICES (P) LTD.	
72,925	72,925	-	-	Intt on NCD	Other Income
		5,93,546	5,93,546	Inter corporate intt on Deposit	Finance Cost-Interest Expenses
72,925	72,925	5,93,546	5,93,546	Sub Total	
				SMC INSURANCE BROKERS (P) LTD.	
39,053	39,053	1,12,192	1,12,192	Intt on NCD	Other Income
39,053	39,053	1,12,192	1,12,192	Sub Total	
				SMC CAPITALS LTD.	
	-	29,22,382	29,22,382	Intt on inter corporate deposits	Finance Cost-Intt Paid
	-	29,22,382	29,22,382	Sub Total	
1,11,978	1,11,978	75,90,111	75,90,111	Grand Total	

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