### MONEYWISE FINVEST LIMITED CIN: U67100DL2009FLC397463

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

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|------------|---|--------------------------------------|---------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------|--|--|
| Sr.<br>No. | Particulars   |                                      | Quarter Ended                   |                                      | Half Yea                             | Year Ended                           |                                |  |  |
|            |   | September<br>30, 2024<br>(Unaudited) | June<br>30, 2024<br>(Unaudited) | September<br>30, 2023<br>(Unaudited) | September<br>30, 2024<br>(Unaudited) | September<br>30, 2023<br>(Unaudited) | March<br>31, 2024<br>(Audited) |  |  |
| 1          | Income  |                                      |                                 |                                      |                                      |                                      |                                |  |  |
|            | (A) Revenue from operations   |                                      |                                 |                                      |                                      |                                      |                                |  |  |
|            | Fee and commission income   | 487.64                               | 339.98                          | 326.10                               | 827.62                               | 618.44                               | 1,387.74                       |  |  |
|            | Interest income   | 147.50                               | 152.25                          | 130.71                               | 299.75                               | 238.64                               | 545.01                         |  |  |
|            | Total revenue from operations   | 635.14                               | 492.23                          | 456.81                               | 1,127.37                             | 857.08                               | 1,932.75                       |  |  |
|            | (B) Other income  | 3.48                                 | 1.09                            | 12.55                                | 4.57                                 | 37.18                                | 43.59                          |  |  |
|            | Total revenue (1A+1B)   | 638.62                               | 493.32                          | 469.36                               | 1,131.94                             | 894.26                               | 1,976.34                       |  |  |
| 2          | Expenses  |                                      |                                 |                                      |                                      |                                      |                                |  |  |
|            | (A) Fees and commission expense   | 353.39                               | 180.86                          | 164.04                               | 534.25                               | 392.74                               | 777.76                         |  |  |
|            | (B) Employee benefits expenses  | 182.37                               | 174.78                          | 151.93                               | 357.15                               | 308.14                               | 637.46                         |  |  |
|            | (C) Finance cost  | 15.10                                | 9.50                            | 7.40                                 | 24.60                                | 8.28                                 | 20.70                          |  |  |
|            | (D) Depreciation and amortisation expenses  | 4.37                                 | 4.25                            | 9.37                                 | 8.62                                 | 13.30                                | 28.06                          |  |  |
|            | (E) Impairment on financial instruments   | (4.07)                               | 1.16                            | 0.06                                 | (2.91)                               | 1.08                                 | 4.36                           |  |  |
|            | (F) Other expenses  | 130.92                               | 74.09                           | 88.08                                | 205.01                               | 161.58                               | 429.94                         |  |  |
|            | Total expenses (2A+2B+2C+2D+2E+2F)  | 682.08                               | 444.64                          | 420.88                               | 1,126.72                             | 885.12                               | 1,898.28                       |  |  |
| 3          | Profit before exceptional items and tax (1-2)                                     | (43.46)                              | 48.68                           | 48.48                                | 5.22                                 | 9.14                                 | 78.06                          |  |  |
| 4          | Exceptional items   | -                                    |                                 | -                                    |                                      |                                      | -                              |  |  |
| 5          | Profit before tax (3+4)   | (43.46)                              | 48.68                           | 48.48                                | 5.22                                 | 9.14                                 | 78.06                          |  |  |
| 6          | Tax expense / (credit)  |                                      |                                 |                                      |                                      |                                      |                                |  |  |
|            | (A) Current tax   | -                                    | -                               | -                                    |                                      |                                      | 2.46                           |  |  |
|            | (B) Deferred tax / (credit)   | (10.96)                              | 12.25                           | 12.94                                | 1.29                                 | 2.38                                 | 21.23                          |  |  |
|            | Total tax expenses / (credit)   | (10.96)                              | 12.25                           | 12.94                                | 1.29                                 | 2.38                                 | 23.69                          |  |  |
| 7          | Profit after tax (5-6)  | (32.50)                              | 36.43                           | 35.54                                | 3.93                                 | 6.76                                 | 54.37                          |  |  |
| 8          | Other comprehensive income  |                                      |                                 |                                      |                                      |                                      |                                |  |  |
|            | Items that will not be reclassified subsequently to profit or (loss)              |                                      |                                 |                                      |                                      |                                      |                                |  |  |
|            | Remeasurement of the net defined benefit liability / asset                        | (1.44)                               | (1.43)                          | 2.85                                 | (2.87)                               | 5.69                                 | (5.73                          |  |  |
|            | Tax effect of Items that will not be reclassified subsequently to profit and loss | 0.36                                 | 0.36                            | (0.74)                               | 0.72                                 | (1.48)                               | 1.44                           |  |  |
|            | Total other comprehensive income for the period                                   | (1.08)                               | (1.07)                          | 2.11                                 | (2.15)                               | 4.21                                 | (4.29                          |  |  |
| 9          | Total comprehensive income for the period (7+8)                                   | (33.58)                              | 35.36                           | 37.65                                | 1.78                                 | 10.97                                | 50.08                          |  |  |
| 10         | Paid up equity share capital  | 3,500.00                             | 3,500.00                        | 3,500.00                             | 3,500.00                             | 3,500.00                             | 3,500.00                       |  |  |
|            | (Face Value of ₹10 each)  | .,                                   | -,                              | -,                                   | -,                                   | 2,222.00                             | 5,555.00                       |  |  |
| 11         | Reserves  |                                      |                                 |                                      |                                      |                                      | (249.48                        |  |  |
| 12         | Earnings per share (EPS) (in ₹)   |                                      |                                 |                                      |                                      |                                      | (243.40                        |  |  |
|            | Basic & Diluted EPS   | (0.09)                               | 0.10                            | 0.10                                 | 0.01                                 | 0.02                                 | 0.16                           |  |  |

### Notes:

- 1 The above unaudited results have been reviewed and approved by the Board of Directors at its meeting held on Friday, the 18th day of October, 2024. The Statutory Auditors of the Company have carried out a Limited Review of the results and issued an unqualified report.
- 2 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.

3 The previous quarter/period figures have been regrouped/reclassified wherever necessary to confirm to the current quarter presentation.

For and on behalf of the Board

Place: New Delhi Date: 18/10/2024

(Director & CEO) (DIN: 07827697)

Ayush Aggarwal (Director) (DIN: 07728909) Nikhil Varshney

(CFO)

# MONEYWISE FINVEST LIMITED

### CIN: U67100DL2009FLC397463

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

Statement of unaudited results for the quarter and half year ended September 30, 2024

|            |   |                                      | Quarter Ended                   |                                      | Half Yea                             | (₹ in Lakhs)<br>Year Ended           |                                |
|------------|---|--------------------------------------|---------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| Sr.<br>No. | Particulars   | September<br>30, 2024<br>(Unaudited) | June<br>30, 2024<br>(Unaudited) | September<br>30, 2023<br>(Unaudited) | September<br>30, 2024<br>(Unaudited) | September<br>30, 2023<br>(Unaudited) | March<br>31, 2024<br>(Audited) |
| 1          | Income  |                                      |                                 |                                      |                                      |                                      |                                |
|            | (A) Revenue from operations   |                                      |                                 |                                      |                                      |                                      |                                |
|            | Fee and commission income   | 487.64                               | 339.98                          | 326.10                               | 827.62                               | 618.44                               | 1,387.74                       |
|            | Interest income   | 147.50                               | 152.25                          | 130.71                               | 299.75                               | 238.64                               | 545.01                         |
|            | Total revenue from operations   | 635.14                               | 492.23                          | 456.81                               | 1,127.37                             | 857.08                               | 1,932.75                       |
|            | (B) Other income  | 3.48                                 | 1.09                            | 12.55                                | 4.57                                 | 37.18                                | 43.59                          |
|            | Total revenue (1A+1B)   | 638.62                               | 493.32                          | 469.36                               | 1,131.94                             | 894.26                               | 1,976.34                       |
| 2          | Expenses  |                                      |                                 |                                      |                                      |                                      |                                |
|            | (A) Fees and commission expense   | 353.39                               | 180.86                          | 164.04                               | 534.25                               | 392.74                               | 777.76                         |
|            | (B) Employee benefits expenses  | 182.37                               | 174.78                          | 151.93                               | 357.15                               | 308.14                               | 637.46                         |
|            | (C) Finance cost  | 15.10                                | 9.50                            | 7.40                                 | 24.60                                | 8.28                                 | 20.70                          |
|            | (D) Depreciation and amortisation expenses  | 4.37                                 | 4.25                            | 9.37                                 | 8.62                                 | 13.30                                | 28.06                          |
|            | (E) Impairment on financial instruments   | (4.07)                               | 1.16                            | 0.06                                 | (2.91)                               | 1.08                                 | 4.36                           |
|            | (F) Other expenses  | 130.92                               | 74.09                           | 88.08                                | 205.01                               | 161.58                               | 429.94                         |
|            | Total expenses (2A+2B+2C+2D+2E+2F)  | 682.08                               | 444.64                          | 420.88                               | 1,126.72                             | 885.12                               | 1,898.28                       |
| 3          | Profit before exceptional items and tax (1-2)                                     | (43.46)                              | 48.68                           | 48.48                                | 5.22                                 | 9.14                                 | 78.06                          |
| 4          | Exceptional items   | -                                    | -                               | -                                    | -                                    | -                                    | -                              |
| 5          | Profit before tax (3+4)   | (43.46)                              | 48.68                           | 48.48                                | 5.22                                 | 9.14                                 | 78.06                          |
| 6          | Tax expense / (credit)  |                                      |                                 |                                      |                                      |                                      | 70.00                          |
|            | (A) Current tax   |                                      |                                 |                                      |                                      |                                      | 2.46                           |
|            | (B) Deferred tax / (credit)   | (10.96)                              | 12.25                           | 12.94                                | 1.29                                 | 2.38                                 | 21.23                          |
|            | Total tax expenses / (credit)   | (10.96)                              | 12.25                           | 12.94                                | 1.29                                 | 2.38                                 | 23.69                          |
| 7          | Profit after tax (5-6)  | (32.50)                              | 36.43                           | 35.54                                | 3.93                                 | 6.76                                 | 54.37                          |
| 8          | Other comprehensive income  |                                      |                                 |                                      |                                      |                                      |                                |
|            | Items that will not be reclassified subsequently to profit or (loss)              |                                      |                                 |                                      |                                      |                                      |                                |
|            | Remeasurement of the net defined benefit liability / asset                        | (1.44)                               | (1.43)                          | 2.85                                 | (2.87)                               | 5.69                                 | (5.73)                         |
|            | Tax effect of Items that will not be reclassified subsequently to profit and loss | 0.36                                 | 0.36                            | (0.74)                               | 0.72                                 | (1.48)                               | 1.44                           |
|            | Total other comprehensive income for the period                                   | (1.08)                               | (1.07)                          | 2.11                                 | (2.15)                               | 4.21                                 | (4.29)                         |
| 9          | Total comprehensive income for the period (7+8)                                   | (33.58)                              | 35.36                           | 37.65                                | 1.78                                 | 10,97                                | 50.08                          |
| 10         | Paid up equity share capital  | 3,500.00                             | 3,500.00                        | 3,500.00                             | 3,500.00                             | 3,500.00                             | 3,500.00                       |
|            | (Face Value of ₹10 each)  |                                      | -,                              | -,00                                 | 2,200.00                             | 3,500.00                             | 3,500.00                       |
|            | Reserves  |                                      |                                 |                                      |                                      |                                      | (249.48)                       |
|            | Earnings per share (EPS) (in ₹)   |                                      |                                 |                                      |                                      |                                      | (275.40)                       |
| 0.00000    | Basic & Diluted EPS   | (0.09)                               | 0.10                            | 0.10                                 | 0.01                                 | 0.02                                 | 0.16                           |

### Notes:

- 1 The above unaudited results have been reviewed and approved by the Board of Directors at its meeting held on Friday, the 18th day of October, 2024. The Statutory Auditors of the Company have carried out a Limited Review of the results and issued an unqualified report.
- 2 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.

3 The previous quarter/period figures have been regrouped/reclassified wherever necessary to confirm to the current quarter presentation.

Place: New Delhi Date: 18/10/2024

Pranay Aggarwal (Director & CEO)

(DIN: 07827697)

For and on behalf of the Board

Ayush Aggarwal (Director)

Nikhil Varshney

(DIN: 07728909)

(CFO)

## MONEYWISE FINVEST LIMITED

### CIN: U67100DL2009FLC397463

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

|            |   |                                      |   |  |                                      |                                      | (₹ in Lakh                     |  |
|------------|---|--------------------------------------|---|--|--------------------------------------|--------------------------------------|--------------------------------|--|
| Sr.<br>No. | Particulars   |                                      | Quarter Ended                           |  |                                      | Half Year Ended                      |                                |  |
|            |   | September<br>30, 2024<br>(Unaudited) | June<br>30, 2024<br>(Unaudited)         | September<br>30, 2023<br>(Unaudited)   | September<br>30, 2024<br>(Unaudited) | September<br>30, 2023<br>(Unaudited) | March<br>31, 2024<br>(Audited) |  |
|            |   |                                      |   |  |                                      |                                      |                                |  |
| 1          | Income  |                                      |   |  |                                      |                                      |                                |  |
|            | (A) Revenue from operations   |                                      |   |  |                                      |                                      |                                |  |
|            | Fee and commission income   | 487.64                               | 339.98                                  | 326.10   | 827.62                               | 618.44                               | 1,387.                         |  |
|            | Interest income   | 147.50                               | 152.25                                  | 130.71   | 299.75                               | 238.64                               | 545.0                          |  |
|            | Total revenue from operations   | 635.14                               | 492.23                                  | 456.81   | 1,127.37                             | 857.08                               | 1,932.7                        |  |
|            | (B) Other income  | 3.48                                 | 1.09                                    | 12.55  | 4.57                                 | 37.18                                | 43.5                           |  |
|            | Total revenue (1A+1B)   | 638.62                               | 493.32                                  | 469.36   | 1,131.94                             | 894.26                               | 1,976.3                        |  |
| 2          | Expenses  |                                      |   |  |                                      |                                      |                                |  |
|            | (A) Fees and commission expense   | 353.39                               | 180.86                                  | 164.04   | 534.25                               | 392.74                               | 777.7                          |  |
|            | (B) Employee benefits expenses  | 182.37                               | 174.78                                  | 151.93   | 357.15                               | 308.14                               | 637.4                          |  |
|            | (C) Finance cost  | 15.10                                | 9.50                                    | 7.40   | 24.60                                | 8.28                                 | 20.                            |  |
|            | (D) Depreciation and amortisation expenses  | 4.37                                 | 4.25                                    | 9.37   | 8.62                                 | 13.30                                | 28.0                           |  |
|            | (E) Impairment on financial instruments   | (4.07)                               | 1.16                                    | 0.06   | (2.91)                               |                                      | 4.3                            |  |
|            | (F) Other expenses  | 130.92                               | 74.09                                   | 88.08  | 205.01                               | 161.58                               | 429.9                          |  |
|            | Total expenses (2A+2B+2C+2D+2E+2F)  | 682.08                               | 444.64                                  | 420.88   | 1,126.72                             | 885.12                               | 1,898.2                        |  |
| 3          | Profit before exceptional items and tax (1-2)                                     | (43.46)                              | 48.68                                   | 48.48  | 5.22                                 | 9.14                                 | 78.0                           |  |
| 4          | Exceptional items   |                                      | -                                       | -  | -                                    | -                                    | -                              |  |
| 5          | Profit before tax (3+4)   | (43.46)                              | 48.68                                   | 48.48  | 5.22                                 | 9.14                                 | 78.0                           |  |
| 6          | Tax expense / (credit)  |                                      | 100000000000000000000000000000000000000 |  |                                      |                                      | 25120120120120120              |  |
|            | (A) Current tax   |                                      |   | 1.   | 12.                                  |                                      | 2.4                            |  |
|            | (B) Deferred tax / (credit)   | (10.96)                              | 12.25                                   | 12.94  | 1.29                                 | 2.38                                 | 21.2                           |  |
|            | Total tax expenses / (credit)   | (10.96)                              | 12.25                                   | 12.94  | 1.29                                 | 2.38                                 | 23.6                           |  |
| 7          | Profit after tax (5-6)  | (32.50)                              | 36.43                                   | 35.54  | 3.93                                 | 6.76                                 | 54.3                           |  |
| 8          | Other comprehensive income  |                                      |   |  |                                      |                                      |                                |  |
|            | Items that will not be reclassified subsequently to profit or (loss)              |                                      |   |  |                                      |                                      |                                |  |
|            | Remeasurement of the net defined benefit liability / asset                        | (1.44)                               | (1.43)                                  | 2.85   | (2.87)                               | 5.69                                 | (5.7                           |  |
|            | Tax effect of Items that will not be reclassified subsequently to profit and loss | 0.36                                 | 0.36                                    | (0.74)   | 0.72                                 | (1.48)                               | 1.4                            |  |
|            | Total other comprehensive income for the period                                   | (1.08)                               | (1.07)                                  | 2.11   | (2.15)                               | 4.21                                 | (4.2                           |  |
| 9          | Total comprehensive income for the period (7+8)                                   | (33.58)                              | 35.36                                   | 37.65  | 1.78                                 | 10.97                                | 50.0                           |  |
| 0          | Paid up equity share capital  | 3,500.00                             | 3,500.00                                | 3,500.00   | 3,500.00                             | 3,500.00                             | 3,500.0                        |  |
|            | (Face Value of ₹10 each)  |                                      | io-description (IVVIII)                 | 100 to 300 to 30 800 to 30 |                                      | 208/00/00/00/00/00/00/00             | no.emakeli Al                  |  |
| 1          | Reserves  |                                      |   |  |                                      |                                      | (249.4                         |  |
| 12         | Earnings per share (EPS) (in ₹)   |                                      |   |  |                                      |                                      |                                |  |
|            |   |                                      |   |  | 12727                                | 1                                    | 1 127                          |  |

#### Notes:

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1 The above unaudited results have been reviewed and approved by the Board of Directors at its meeting held on Friday, the 18th day of October, 2024. The Statutory Auditors of the Company have carried out a Limited Review of the results and issued an unqualified report.

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0.10

- 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.
- 3 The previous quarter/period figures have been regrouped/reclassified wherever necessary to confirm to the current quarter presentation.

For and on behalf of the Board

0.02

Place: New Delhi Date: 18/10/2024

(Director & CEO)

(DIN: 07827697)

Ayush Aggarwal (Director) (DIN: 07728909)

0.10

Nikhil Varshney

(CFO)

0.16