

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

Sr. No.	Particulars	Quarter Ended			Half Year Ended		(₹ in Lakhs)
		September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(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 (Face Value of ₹10 each)	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
11	Reserves						(249.48)
12	Earnings per share (EPS) (in ₹)						
	Basic & Diluted EPS	(0.09)	0.10	0.10	0.01	0.02	0.16

Notes :

- 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.
- 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.
- 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



Pranay Aggarwal
(Director & CEO)
(DIN : 07827697)



Ayush Aggarwal
(Director)
(DIN : 07728909)



Nikhil Varshney
(CFO)
Place : New Delhi
Date : 18/10/2024

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(₹ in Lakhs)

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	Interest income	147.50	152.25	130.71	299.75	238.64	545.01
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	(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						
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	(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
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10	Paid up equity share capital (Face Value of ₹10 each)	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
11	Reserves						(249.48)
12	Earnings per share (EPS) (in ₹)						
	Basic & Diluted EPS	(0.09)	0.10	0.10	0.01	0.02	0.16

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Place : New Delhi
Date : 18/10/2024Pranay Aggarwal
(Director & CEO)
(DIN : 07827697)Ayush Aggarwal
(Director)
(DIN : 07728909)

For and on behalf of the Board


Nikhil Varshney
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