

SMC REAL ESTATE ADVISORS PRIVATE LIMITED

CIN : U74120UP2013PTC054923

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


Statement of unaudited results for the quarter ended June 30, 2024

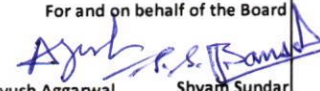
Sr. No.	Particulars	Quarter Ended			
		June	March	June	Year Ended
		30, 2024 (Unaudited)	31, 2024 (Audited)	30, 2023 (Unaudited)	March 31, 2024 (Audited)
					(₹ in Lakhs)
1	Income				
	(A) Revenue from operations				
	Fee and commission income	547.95	700.94	629.63	2,439.65
	Net gain on proprietary trading	(0.03)	3.21	12.54	21.57
	Net gain on fair value changes	-	0.18	-	0.18
	Total revenue from operations	547.92	704.33	642.17	2,461.40
	(B) Other income	186.28	2.03	7.37	15.00
	Total revenue (1A+1B)	734.20	706.36	649.54	2,476.40
2	Expenses				
	(A) Fees and commission expense	39.21	40.36	40.48	159.71
	(B) Employee benefits expenses	366.59	408.73	412.90	1,685.88
	(C) Finance cost	70.54	66.78	49.69	238.94
	(D) Depreciation and amortisation expenses	33.43	29.96	27.42	117.31
	(E) Impairment on financial instruments	190.01	17.12	3.60	0.28
	(F) Other expenses	150.58	234.94	230.77	872.35
	Total expenses (2A+2B+2C+2D+2E+2F)	850.36	797.89	764.86	3,074.47
3	Profit before exceptional items and tax (1-2)	(116.16)	(91.53)	(115.32)	(598.07)
4	Exceptional items	-	-	-	-
5	Profit before tax (3+4)	(116.16)	(91.53)	(115.32)	(598.07)
6	Tax expense / (credit)				
	(A) Current tax	-	-	-	-
	(B) Deferred tax / (credit)	-	-	-	-
	Total tax expenses / (credit)	-	-	-	-
7	Profit after tax (5-6)	(116.16)	(91.53)	(115.32)	(598.07)
8	Other comprehensive income				
	Items that will not be reclassified subsequently to profit or (loss)				
	Remeasurement of the net defined benefit liability / asset	3.44	(13.42)	9.06	13.76
	Tax effect of Items that will not be reclassified subsequently to profit and loss	-	-	-	-
	Total other comprehensive income for the period	3.44	(13.42)	9.06	13.76
9	Total comprehensive income for the period (7+8)	(112.72)	(104.95)	(106.26)	(584.31)
10	Paid up equity share capital (Face Value of ₹100 each)	4,000	4,000	4,000	4,000
11	Reserves				(5,583.53)
12	Earnings per share (EPS) (in ₹)				
	Basic & Diluted EPS	(2.90)	(2.29)	(2.88)	(14.95)

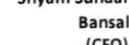
- Notes :
- The above unaudited results have been reviewed and approved by the Board of Directors at its meeting held on Monday, the 22nd day of July, 2024. The Statutory Auditors of the Company have carried out a Limited Review of the results and issued an unqualified report.
 - The financial results 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.
 - Figures for the quarter ended March 31, 2024 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 : 22/07/2024

For and on behalf of the Board


 Damodar Krishan Aggarwal
 (Director)
 (DIN : 00003215)


 Ayush Aggarwal
 (Director)
 (DIN : 07728909)


 Shyam Sundar Bansal
 (CFO)