

**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 and half year ended September 30, 2024

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		September 30, 2024	June 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023	March 31, 2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income</b>						
	<b>(A) Revenue from operations</b>						
	Fee and commission income	315.53	547.95	646.17	863.48	1,275.80	2,439.65
	Net gain on proprietary trading	(1.50)	(0.03)	4.62	(1.53)	17.16	21.57
	Net gain on fair value changes	-	-	-	-	-	0.18
	<b>Total revenue from operations</b>	<b>314.03</b>	<b>547.92</b>	<b>650.79</b>	<b>861.95</b>	<b>1,292.96</b>	<b>2,461.40</b>
	<b>(B) Other income</b>	11.37	186.28	0.08	197.65	7.45	15.00
	<b>Total revenue (1A+1B)</b>	<b>325.40</b>	<b>734.20</b>	<b>650.87</b>	<b>1,059.60</b>	<b>1,300.41</b>	<b>2,476.40</b>
<b>2</b>	<b>Expenses</b>						
	(A) Fees and commission expense	35.72	39.21	38.64	74.93	79.12	159.71
	(B) Employee benefits expenses	345.27	366.59	475.93	711.86	888.83	1,685.88
	(C) Finance cost	87.06	70.54	57.69	157.60	107.38	238.94
	(D) Depreciation and amortisation expenses	31.59	33.43	32.26	65.02	59.68	117.31
	(E) Impairment on financial instruments	9.74	190.01	(9.74)	199.75	(6.14)	0.28
	(F) Other expenses	124.35	150.58	223.59	274.93	454.36	872.35
	<b>Total expenses (2A+2B+2C+2D+2E+2F)</b>	<b>633.73</b>	<b>850.36</b>	<b>818.37</b>	<b>1,484.09</b>	<b>1,583.23</b>	<b>3,074.47</b>
<b>3</b>	<b>Profit before exceptional items and tax (1-2)</b>	<b>(308.33)</b>	<b>(116.16)</b>	<b>(167.50)</b>	<b>(424.49)</b>	<b>(282.82)</b>	<b>(598.07)</b>
<b>4</b>	<b>Exceptional items</b>	-	-	-	-	-	-
<b>5</b>	<b>Profit before tax (3+4)</b>	<b>(308.33)</b>	<b>(116.16)</b>	<b>(167.50)</b>	<b>(424.49)</b>	<b>(282.82)</b>	<b>(598.07)</b>
<b>6</b>	<b>Tax expense / (credit)</b>						
	(A) Current tax	-	-	-	-	-	-
	(B) Deferred tax / (credit)	-	-	-	-	-	-
	<b>Total tax expenses / (credit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7</b>	<b>Profit after tax (5-6)</b>	<b>(308.33)</b>	<b>(116.16)</b>	<b>(167.50)</b>	<b>(424.49)</b>	<b>(282.82)</b>	<b>(598.07)</b>
<b>8</b>	<b>Other comprehensive income</b>						
	<b>Items that will not be reclassified subsequently to profit or (loss)</b>						
	Remeasurement of the net defined benefit liability / asset	3.44	3.44	9.06	6.88	18.12	13.76
	Tax effect of Items that will not be reclassified subsequently to profit and loss	-	-	-	-	-	-
	<b>Total other comprehensive income for the period</b>	<b>3.44</b>	<b>3.44</b>	<b>9.06</b>	<b>6.88</b>	<b>18.12</b>	<b>13.76</b>
<b>9</b>	<b>Total comprehensive income for the period (7+8)</b>	<b>(304.89)</b>	<b>(112.72)</b>	<b>(158.44)</b>	<b>(417.61)</b>	<b>(264.70)</b>	<b>(584.31)</b>
<b>10</b>	<b>Paid up equity share capital</b>	4,000	4,000	4,000	4,000	4,000	4,000
	(Face Value of ₹100 each)						
<b>11</b>	<b>Reserves</b>						(5,583.53)
<b>12</b>	<b>Earnings per share (EPS) (in ₹)</b>						
	<b>Basic &amp; Diluted EPS</b>	(7.71)	(2.90)	(4.19)	(10.61)	(7.07)	(14.95)

**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 figures for the previous periods have been regrouped/rearranged, wherever considered necessary, to conform current period classifications.

For and on behalf of the Board

  
 Damodar Krishan Aggarwal  
 (Director)  
 (DIN : 00003215)

  
 Ayush Aggarwal  
 (Director)  
 (DIN : 07728909)

  
 Shyam Sundar Bansal  
 (CFO)

Place : New Delhi  
Date : 18/10/2024