

## 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       | <b>Income</b>   |                    |               |                    |                    |                    |                 |
|         | (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          |
|         | <b>Total revenue from operations</b>  | <b>635.14</b>      | <b>492.23</b> | <b>456.81</b>      | <b>1,127.37</b>    | <b>857.08</b>      | <b>1,932.75</b> |
|         | (B) Other income  | 3.48               | 1.09          | 12.55              | 4.57               | 37.18              | 43.59           |
|         | <b>Total revenue (1A+1B)</b>  | <b>638.62</b>      | <b>493.32</b> | <b>469.36</b>      | <b>1,131.94</b>    | <b>894.26</b>      | <b>1,976.34</b> |
| 2       | <b>Expenses</b>   |                    |               |                    |                    |                    |                 |
|         | (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          |
|         | <b>Total expenses (2A+2B+2C+2D+2E+2F)</b>   | <b>682.08</b>      | <b>444.64</b> | <b>420.88</b>      | <b>1,126.72</b>    | <b>885.12</b>      | <b>1,898.28</b> |
| 3       | <b>Profit before exceptional items and tax (1-2)</b>                              | <b>(43.46)</b>     | <b>48.68</b>  | <b>48.48</b>       | <b>5.22</b>        | <b>9.14</b>        | <b>78.06</b>    |
| 4       | Exceptional items   | -                  | -             | -                  | -                  | -                  | -               |
| 5       | <b>Profit before tax (3+4)</b>  | <b>(43.46)</b>     | <b>48.68</b>  | <b>48.48</b>       | <b>5.22</b>        | <b>9.14</b>        | <b>78.06</b>    |
| 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           |
|         | <b>Total tax expenses / (credit)</b>  | <b>(10.96)</b>     | <b>12.25</b>  | <b>12.94</b>       | <b>1.29</b>        | <b>2.38</b>        | <b>23.69</b>    |
| 7       | <b>Profit after tax (5-6)</b>   | <b>(32.50)</b>     | <b>36.43</b>  | <b>35.54</b>       | <b>3.93</b>        | <b>6.76</b>        | <b>54.37</b>    |
| 8       | <b>Other comprehensive income</b>   |                    |               |                    |                    |                    |                 |
|         | 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            |
|         | <b>Total other comprehensive income for the period</b>                            | <b>(1.08)</b>      | <b>(1.07)</b> | <b>2.11</b>        | <b>(2.15)</b>      | <b>4.21</b>        | <b>(4.29)</b>   |
| 9       | <b>Total comprehensive income for the period (7+8)</b>                            | <b>(33.58)</b>     | <b>35.36</b>  | <b>37.65</b>       | <b>1.78</b>        | <b>10.97</b>       | <b>50.08</b>    |
| 10      | Paid up equity share capital<br>(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      | <b>Earnings per share (EPS) (in ₹)</b>  |                    |               |                    |                    |                    |                 |
|         | 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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CIN : U67100DL2009FLC397463

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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      |
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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  
(CFO)