

**MONEYWISE FINVEST LIMITED**

**CIN : U67100DL2009FLC397463**

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

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

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		June 30, 2024 (Unaudited)	March 31, 2024 (Audited)	June 30, 2023 (Unaudited)	March 31, 2024 (Audited)
1	<b>Income</b>				
	<b>(A) Revenue from operations</b>				
	Fee and commission income	339.98	432.45	292.34	1,387.74
	Interest income	152.25	142.96	107.93	545.01
	<b>Total revenue from operations</b>	<b>492.23</b>	<b>575.41</b>	<b>400.27</b>	<b>1,932.75</b>
	<b>(B) Other income</b>	1.09	1.76	24.62	43.59
	<b>Total revenue (1A+1B)</b>	<b>493.32</b>	<b>577.17</b>	<b>424.89</b>	<b>1,976.34</b>
2	<b>Expenses</b>				
	(A) Fees and commission expense	180.86	219.47	228.71	777.76
	(B) Employee benefits expenses	174.78	165.42	156.21	637.46
	(C) Finance cost	9.50	2.54	0.88	20.70
	(D) Depreciation and amortisation expenses	4.25	4.59	3.93	28.06
	(E) Impairment on financial instruments	1.16	1.27	1.02	4.36
	(F) Other expenses	74.09	151.75	73.50	429.94
	<b>Total expenses (2A+2B+2C+2D+2E+2F)</b>	<b>444.64</b>	<b>545.04</b>	<b>464.25</b>	<b>1,898.28</b>
3	<b>Profit before exceptional items and tax (1-2)</b>	<b>48.68</b>	<b>32.13</b>	<b>(39.36)</b>	<b>78.06</b>
4	Exceptional items				
5	<b>Profit before tax (3+4)</b>	<b>48.68</b>	<b>32.13</b>	<b>(39.36)</b>	<b>78.06</b>
6	Tax expense / (credit)				
	(A) Current tax	-	-	-	2.46
	(B) Deferred tax / (credit)	12.25	2.45	(10.57)	21.23
	<b>Total tax expenses / (credit)</b>	<b>12.25</b>	<b>2.45</b>	<b>(10.57)</b>	<b>23.69</b>
7	<b>Profit after tax (5-6)</b>	<b>36.43</b>	<b>29.68</b>	<b>(28.79)</b>	<b>54.37</b>
8	<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	(1.43)	(14.26)	2.85	(5.73)
	Tax effect of Items that will not be reclassified subsequently to profit and loss	0.36	3.66	(0.74)	1.44
	<b>Total other comprehensive income for the period</b>	<b>(1.07)</b>	<b>(10.60)</b>	<b>2.11</b>	<b>(4.29)</b>
9	<b>Total comprehensive income for the period (7+8)</b>	<b>35.36</b>	<b>19.08</b>	<b>(26.68)</b>	<b>50.08</b>
10	Paid up equity share capital (Face Value of ₹10 each)	3,500.00	3,500.00	3,500.00	3,500.00
11	Reserves				(249.48)
12	<b>Earnings per share (EPS) (in ₹)</b>				
	<b>Basic &amp; Diluted EPS</b>	<b>0.10</b>	<b>0.08</b>	<b>(0.08)</b>	<b>0.16</b>

**Notes :**

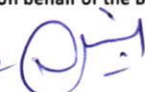
- The above unaudited results have been reviewed and approved by the Board of Directors at its meeting held on Monday, the 22nd day of July, 2024. The Statutory Auditors of the Company have carried out a Limited Review of the results and issued an unqualified report.
- The financial results have been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

For and on behalf of the Board

Place : Delhi  
Date : 22/07/2024

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

  
Ayush Aggarwal  
(Director)  
(DIN : 07728909)

  
Nikhil Varshney  
(CFO)