

SMC Global IFSC Private Limited

CIN : U65990GJ2016PTC094622

REGD. OFFICE: Unit No. 222, 2nd Floor, Signature Building, Block No. 13B, Road 1C, Zone-I, GIFT-SEZ, Gift City Gandhinagar, GJ 382355

Statement of audited financial results for the quarter and year ended March 31, 2025

(₹ in Lakhs except otherwise stated)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		March 31, 2025 (Audited)	December 31, 2024 (Unaudited)	March 31, 2024 (Audited)	March 31, 2025 (Audited)	March 31, 2024 (Audited)
1	Income					
	(A) Revenue from operations					
	Fee and commission income	563.92	442.28	713.66	1,891.66	1,074.08
	Interest income	49.62	41.08	43.72	172.33	128.14
	Net gain/(loss) on proprietary trading	(433.83)	(5.80)	(149.96)	(524.70)	(285.42)
	Net gain on fair value changes	(6.88)	(0.73)	25.44	15.63	68.28
	Total revenue from operations	172.83	476.83	632.86	1,554.92	985.08
	(B) Other income	5.02	-	0.66	6.71	3.09
	Total revenue (1A+1B)	177.85	476.83	633.52	1,561.63	988.17
2	Expenses					
	(A) Fees and commission expense	321.45	249.82	381.47	1,060.78	444.68
	(B) Employee benefits expenses	16.22	11.90	18.25	68.31	69.35
	(C) Finance cost	7.46	3.70	0.46	13.77	1.21
	(D) Depreciation and amortisation expenses	1.85	1.81	2.67	7.07	11.20
	(E) Impairment on financial instruments	0.96	2.22	-	3.18	-
	(F) Other expenses	7.68	6.33	4.73	37.17	20.31
	Total expenses (2A+2B+2C+2D+2E+2F)	355.62	275.78	407.58	1,190.28	546.75
3	Profit before exceptional items and tax (1-2)	(177.77)	201.05	225.94	371.35	441.42
4	Exceptional items	-	-	-	-	-
5	Profit before tax (3+4)	(177.77)	201.05	225.94	371.35	441.42
6	Tax expense / (credit)					
	(A) Current tax	(17.81)	20.14	22.63	37.19	44.21
	(B) Deferred tax / (credit)	17.81	(20.14)	(22.63)	(37.19)	(44.21)
	Total tax expenses / (credit)	-	-	-	-	-
7	Profit after tax (5-6)	(177.77)	201.05	225.94	371.35	441.42
8	Other comprehensive income					
	(A) Items that will not be reclassified subsequently to profit or (loss)					
	Remeasurement of the net defined benefit liability / asset	(0.37)	-	(0.83)	(0.37)	(0.83)
	Tax effect of items that will not be reclassified subsequently to profit and loss	-	-	-	-	-
	(B) Items that will be reclassified subsequently to profit or (loss)					
	Exchange differences on translating foreign operations	(15.46)	94.63	15.12	91.92	55.28
	Total other comprehensive income for the period (8A+8B)	(15.83)	94.63	14.29	91.55	54.44
9	Total comprehensive income for the period (7+8)	(193.60)	295.68	240.23	462.90	495.86
10	Paid up equity share capital	1,199.98	1,199.98	1,199.98	1,199.98	1,199.98
	(Face Value of ₹10 each)					
11	Reserves				3,248.68	2,785.77
12	Earnings per share (EPS) (in ₹)					
	(not annualised except for the year ended March 31)					
	Basic & Diluted EPS	(1.48)	1.68	1.88	3.09	3.68

Notes :

- The above audited financial results for the quarter and year ended 31st March, 2025 have been reviewed and approved by the Board of Directors at its meeting held on Monday, the 28th day of April, 2025. The results have been audited by the Statutory Auditors of the Company and have issued unqualified
- 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

Place : New Delhi
Date : April 28, 2025


Ajay Garg
(Managing Director)
(DIN : 00003166)


Shruti Aggarwal
(Director)
(DIN : 06886453)


Jai Singh
CFO

SMC Global IFSC Private Limited

CIN : U65990GJ2016PTC094622

REGD. OFFICE: Unit No. 222, 2nd Floor, Signature Building, Block No. 13B, Road 1C, Zone-I, GIFT-SEZ, Gift City Gandhinagar, GJ 382355

Statement of audited financial results for the quarter and year ended March 31, 2025

(₹ in Lakhs except otherwise stated)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		March 31, 2025 (Audited)	December 31, 2024 (Unaudited)	March 31, 2024 (Audited)	March 31, 2025 (Audited)	March 31, 2024 (Audited)
1	Income					
	(A) Revenue from operations					
	Fee and commission income	563.92	442.28	713.66	1,891.66	1,074.08
	Interest income	49.62	41.08	43.72	172.33	128.14
	Net gain/(loss) on proprietary trading	(433.83)	(5.80)	(149.96)	(524.70)	(285.42)
	Net gain on fair value changes	(6.88)	(0.73)	25.44	15.63	68.28
	Total revenue from operations	172.83	476.83	632.86	1,554.92	985.08
	(B) Other income	5.02	-	0.66	6.71	3.09
	Total revenue (1A+1B)	177.85	476.83	633.52	1,561.63	988.17
2	Expenses					
	(A) Fees and commission expense	321.45	249.82	381.47	1,060.78	444.68
	(B) Employee benefits expenses	16.22	11.90	18.25	68.31	69.35
	(C) Finance cost	7.46	3.70	0.46	13.77	1.21
	(D) Depreciation and amortisation expenses	1.85	1.81	2.67	7.07	11.20
	(E) Impairment on financial instruments	0.96	2.22	-	3.18	-
	(F) Other expenses	7.68	6.33	4.73	37.17	20.31
	Total expenses (2A+2B+2C+2D+2E+2F)	355.62	275.78	407.58	1,190.28	546.75
3	Profit before exceptional items and tax (1-2)	(177.77)	201.05	225.94	371.35	441.42
4	Exceptional items	-	-	-	-	-
5	Profit before tax (3+4)	(177.77)	201.05	225.94	371.35	441.42
6	Tax expense / (credit)					
	(A) Current tax	(17.81)	20.14	22.63	37.19	44.21
	(B) Deferred tax / (credit)	17.81	(20.14)	(22.63)	(37.19)	(44.21)
	Total tax expenses / (credit)	-	-	-	-	-
7	Profit after tax (5-6)	(177.77)	201.05	225.94	371.35	441.42
8	Other comprehensive income					
	(A) Items that will not be reclassified subsequently to profit or (loss)					
	Remeasurement of the net defined benefit liability / asset	(0.37)	-	(0.83)	(0.37)	(0.83)
	Tax effect of items that will not be reclassified subsequently to profit and loss	-	-	-	-	-
	(B) Items that will be reclassified subsequently to profit or (loss)					
	Exchange differences on translating foreign operations	(15.46)	94.63	15.12	91.92	55.28
	Total other comprehensive income for the period (8A+8B)	(15.83)	94.63	14.29	91.55	54.44
9	Total comprehensive income for the period (7+8)	(193.60)	295.68	240.23	462.90	495.86
10	Paid up equity share capital (Face Value of ₹10 each)	1,199.98	1,199.98	1,199.98	1,199.98	1,199.98
11	Reserves				3,248.68	2,785.77
12	Earnings per share (EPS) (in ₹) (not annualised except for the year ended March 31)					
	Basic & Diluted EPS	(1.48)	1.68	1.88	3.09	3.68

Notes :

- The above audited financial results for the quarter and year ended 31st March, 2025 have been reviewed and approved by the Board of Directors at its meeting held on Monday, the 28th day of April, 2025. The results have been audited by the Statutory Auditors of the Company and have issued unqualified
- 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

Place : New Delhi
Date : April 28, 2025

Ajay Garg
(Managing Director)
(DIN : 00003166)

Shruti Aggarwal
(Director)
(DIN : 06886453)

Jai Singh
CFO

SMC Global IFSC Private Limited

CIN : U65990GJ2016PTC094622

REGD. OFFICE: Unit No. 222, 2nd Floor, Signature Building, Block No. 13B, Road 1C, Zone-I, GIFT-SEZ, Gift City Gandhinagar, GJ 382355

Statement of audited financial results for the quarter and year ended March 31, 2025

(₹ in Lakhs except otherwise stated)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		March 31, 2025 (Audited)	December 31, 2024 (Unaudited)	March 31, 2024 (Audited)	March 31, 2025 (Audited)	March 31, 2024 (Audited)
1	Income					
	(A) Revenue from operations					
	Fee and commission income	563.92	442.28	713.66	1,891.66	1,074.08
	Interest income	49.62	41.08	43.72	172.33	128.14
	Net gain/(loss) on proprietary trading	(433.83)	(5.80)	(149.96)	(524.70)	(285.42)
	Net gain on fair value changes	(6.88)	(0.73)	25.44	15.63	68.28
	Total revenue from operations	172.83	476.83	632.86	1,554.92	985.08
	(B) Other income	5.02	-	0.66	6.71	3.09
	Total revenue (1A+1B)	177.85	476.83	633.52	1,561.63	988.17
2	Expenses					
	(A) Fees and commission expense	321.45	249.82	381.47	1,060.78	444.68
	(B) Employee benefits expenses	16.22	11.90	18.25	68.31	69.35
	(C) Finance cost	7.46	3.70	0.46	13.77	1.21
	(D) Depreciation and amortisation expenses	1.85	1.81	2.67	7.07	11.20
	(E) Impairment on financial instruments	0.96	2.22	-	3.18	-
	(F) Other expenses	7.68	6.33	4.73	37.17	20.31
	Total expenses (2A+2B+2C+2D+2E+2F)	355.62	275.78	407.58	1,190.28	546.75
3	Profit before exceptional items and tax (1-2)	(177.77)	201.05	225.94	371.35	441.42
4	Exceptional items	-	-	-	-	-
5	Profit before tax (3+4)	(177.77)	201.05	225.94	371.35	441.42
6	Tax expense / (credit)					
	(A) Current tax	(17.81)	20.14	22.63	37.19	44.21
	(B) Deferred tax / (credit)	17.81	(20.14)	(22.63)	(37.19)	(44.21)
	Total tax expenses / (credit)	-	-	-	-	-
7	Profit after tax (5-6)	(177.77)	201.05	225.94	371.35	441.42
8	Other comprehensive income					
	(A) Items that will not be reclassified subsequently to profit or (loss)					
	Remeasurement of the net defined benefit liability / asset	(0.37)	-	(0.83)	(0.37)	(0.83)
	Tax effect of items that will not be reclassified subsequently to profit and loss	-	-	-	-	-
	(B) Items that will be reclassified subsequently to profit or (loss)					
	Exchange differences on translating foreign operations	(15.46)	94.63	15.12	91.92	55.28
	Total other comprehensive income for the period (8A+8B)	(15.83)	94.63	14.29	91.55	54.44
9	Total comprehensive income for the period (7+8)	(193.60)	295.68	240.23	462.90	495.86
10	Paid up equity share capital (Face Value of ₹10 each)	1,199.98	1,199.98	1,199.98	1,199.98	1,199.98
11	Reserves				3,248.68	2,785.77
12	Earnings per share (EPS) (in ₹) (not annualised except for the year ended March 31)					
	Basic & Diluted EPS	(1.48)	1.68	1.88	3.09	3.68

Notes :

- The above audited financial results for the quarter and year ended 31st March, 2025 have been reviewed and approved by the Board of Directors at its meeting held on Monday, the 28th day of April, 2025. The results have been audited by the Statutory Auditors of the Company and have issued unqualified
- 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

Place : New Delhi
Date : April 28, 2025


Ajay Garg
(Managing Director)
(DIN : 00003166)


Shruti Aggarwal
(Director)
(DIN : 06886453)


Jai Singh
CFO