

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 financial results for the quarter and nine months ended December 31, 2024


(₹ in Lakhs except otherwise stated)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	December 31, 2023	March 31, 2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(A) Revenue from operations						
	Fee and commission income	176.73	315.53	462.91	1,040.21	1,738.71	2,439.65
	Net gain/(loss) on proprietary trading	222.74	(1.50)	1.20	221.21	18.36	21.57
	Net gain on fair value changes	-	-	-	-	-	0.18
	Total revenue from operations	399.47	314.03	464.11	1,261.42	1,757.07	2,461.40
	(B) Other income	17.18	11.37	5.52	214.83	12.97	15.00
	Total revenue (1A+1B)	416.65	325.40	469.63	1,476.25	1,770.04	2,476.40
2	Expenses						
	(A) Fees and commission expense	28.92	35.72	40.23	103.85	119.35	159.71
	(B) Employee benefits expenses	262.72	345.27	388.32	974.58	1,277.15	1,685.88
	(C) Finance cost	91.35	87.06	64.78	248.95	172.16	238.94
	(D) Depreciation and amortisation expenses	32.23	31.59	27.67	97.25	87.35	117.31
	(E) Impairment on financial instruments	6.81	9.74	(10.70)	206.56	(16.84)	0.28
	(F) Other expenses	92.38	124.35	183.05	367.31	637.41	872.35
	Total expenses (2A+2B+2C+2D+2E+2F)	514.41	633.73	693.35	1,998.50	2,276.58	3,074.47
3	Profit before exceptional items and tax (1-2)	(97.76)	(308.33)	(223.72)	(522.25)	(506.54)	(598.07)
4	Exceptional items	-	-	-	-	-	-
5	Profit before tax (3+4)	(97.76)	(308.33)	(223.72)	(522.25)	(506.54)	(598.07)
6	Tax expense / (credit)						
	(A) Current tax	-	-	-	-	-	-
	(B) Deferred tax / (credit)	-	-	-	-	-	-
	Total tax expenses / (credit)	-	-	-	-	-	-
7	Profit after tax (5-6)	(97.76)	(308.33)	(223.72)	(522.25)	(506.54)	(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	3.44	9.06	10.32	27.18	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	3.44	9.06	10.32	27.18	13.76
9	Total comprehensive income for the period (7+8)	(94.32)	(304.89)	(214.66)	(511.93)	(479.36)	(584.31)
10	Paid up equity share capital (Face Value of ₹100 each)	4,000	4,000	4,000	4,000	4,000	4,000
11	Reserves						(5,583.53)
12	Earnings per share (EPS) (in ₹) (not annualised except for the year ended March 31)						
	Basic & Diluted EPS	(2.44)	(7.71)	(5.59)	(13.06)	(12.66)	(14.95)


- Notes :**
- The above unaudited results for the quarter and nine months ended 31st December, 2024 have been reviewed and approved by the Board of Directors at its meeting held on Friday, the 24th day of January, 2025. 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

Place : New Delhi
Date : 24/01/2025


Damodar Krishan Aggarwal
(Director)
(DIN : 00003215)


Ayush Aggarwal
(Director)
(DIN : 07728909)


Shyam Sundar Bansal
(CFO)