

**MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED**

**CIN : U51909DL1996PTC353582**

**REGD. OFFICE: 11/6B, 2nd Floor, Shanti Chamber, Pusa Road, New Delhi, Delhi 110005**


**Statement of unaudited results for the quarter ended June 30, 2021**

(₹ in Lakhs)					
Sr. No.	Particulars	Quarter Ended			Year Ended
		June 30, 2021 (Unaudited)	March 31, 2021 (Audited)	June 30, 2020 (Unaudited)	March 31, 2021 (Audited)
1	Income				
	(A) Revenue from operations				
	Fee and commission income	13.95	39.94	1.95	66.05
	Interest income	2,183.92	2,235.20	1,771.79	8,091.56
	<b>Total revenue from operations</b>	<b>2,197.87</b>	<b>2,275.14</b>	<b>1,773.74</b>	<b>8,157.61</b>
	(B) Other income	100.89	52.58	7.95	55.79
	<b>Total revenue (1A+1B)</b>	<b>2,298.76</b>	<b>2,327.72</b>	<b>1,781.69</b>	<b>8,213.40</b>
2	Expenses				
	(A) Fees and commission expense	86.26	(76.31)	125.43	276.56
	(B) Employee benefits expenses	353.17	335.11	193.58	1,035.20
	(C) Finance cost	551.48	636.06	380.41	1,978.42
	(D) Depreciation and amortisation expenses	51.17	58.44	41.73	198.14
	(E) Impairment on financial instruments	317.07	964.91	548.06	2,125.88
	(F) Other expenses	121.30	107.10	85.50	380.97
	<b>Total expenses (2A+2B+2C+2D+2E+2F)</b>	<b>1,480.45</b>	<b>2,025.31</b>	<b>1,374.71</b>	<b>5,995.17</b>
3	<b>Profit before share of profit/(loss) of joint venture and tax (1-2)</b>	<b>818.31</b>	<b>302.41</b>	<b>406.98</b>	<b>2,218.23</b>
4	Share of (loss) in joint venture	-	-	-	-
5	<b>Profit before exceptional items and tax (3+4)</b>	<b>818.31</b>	<b>302.41</b>	<b>406.98</b>	<b>2,218.23</b>
6	Exceptional items	-	-	-	-
7	<b>Profit before tax (5-6)</b>	<b>818.31</b>	<b>302.41</b>	<b>406.98</b>	<b>2,218.23</b>
8	Tax expenses (including deferred tax)	209.23	72.76	104.82	576.69
9	<b>Profit after tax (7-8)</b>	<b>609.08</b>	<b>229.65</b>	<b>302.16</b>	<b>1,641.54</b>
10	Other comprehensive income				
	(A) Items that will not be reclassified subsequently to profit or (loss)				
	Remeasurement of the net defined benefit liability / asset	2.02	7.23	0.29	8.09
	Tax effect of Items that will not be reclassified subsequently to profit and loss	(0.51)	(1.82)	(0.07)	(2.04)
	(B) Items that will be reclassified subsequently to profit or (loss)				
	Fair value changes on investments	6.04	11.37	9.06	59.74
	Tax effect of Items that will be reclassified subsequently to profit and loss	(1.03)	(1.95)	(1.55)	(10.25)
	<b>Total other comprehensive income for the period (10A+10B)</b>	<b>6.52</b>	<b>14.83</b>	<b>7.73</b>	<b>55.54</b>
11	<b>Total comprehensive income for the period (9+10)</b>	<b>615.60</b>	<b>244.48</b>	<b>309.89</b>	<b>1,697.08</b>
12	Paid up equity share capital (Face Value of ₹ 10 each)	4,365.69	4,365.69	4,365.69	4,365.69
13	Reserves excluding revaluation reserves				
14	<b>Earnings per share (EPS) (in ₹)</b>				<b>29,789.12</b>
	(a) Basic EPS	1.40	0.53	0.69	3.76
	(b) Diluted EPS	1.40	0.53	0.69	3.76

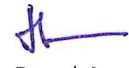
**Notes :**

- The above results have been reviewed and approved by the Board of Directors at its meeting held on Monday, the 9th day of August, 2021. 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.
- Previous quarters/year ended figures have been regrouped/reclassified wherever necessary to confirm to the current quarter presentation.

Place : New Delhi  
Date : August 9, 2021

  
Himanshu Gupta  
(Director & Chief Executive Officer)  
(DIN : 03187614)

  
Ajay Garg  
(Director)  
(DIN : 00003166)

For and on behalf of the Board  
  
Deepak Aggarwal  
(CFO)

IN THE BOOKS OF MONEYWISE FINANCIAL SERVICES (P) LTD.

INTER COMPANY REVENUE

Q1	Total Income	Q1	Total Expense	NATURE OF TRANSACTION	ACCOUNT HEAD
		4,89,743	4,89,743	Intt on inter corporate deposits	Finance Cost-Interest Expenses
		6,70,284	6,70,284	Intt on NCD	Finance Cost-Interest Expenses
		11,60,027	11,60,027	Sub Total	
		2,13,912	2,13,912	Intt on NCD	Finance Cost-Interest Expenses
		2,13,912	2,13,912	Sub Total	
		54,17,968	54,17,968	Intt on inter corporate deposits	Finance Cost-Interest Expenses
		59,63,679	59,63,679	Intt on NCD	Finance Cost-Interest Expenses
		1,13,81,647	1,13,81,647	Sub Total	
		1,27,55,586	1,27,55,586	Grand Total	

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