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# SMC GLOBAL SECURITIES LIMITED

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Clearing & Trading Member : Cash, F&O, Currency, Debt & Commodity

SEBI Regn. No. : INZ 000199438 • Research Analyst No. : INH100001249 • Investment Adviser No. : INA100012491

Regd. Office : 11/6B, Shanti Chamber, Pusa Road, New Delhi-110005

Ph : +91-11-30111000, 40753333 Fax : +91-11-25754365 • CIN No. : L74899DL1994PLC063609

E-mail : smc@smcindiaonline.com Website : www.smcindiaonline.com

Date: January 31, 2022

To,

<b>Listing Operations</b> BSE Limited, P J Towers, Dalal Street, Mumbai -400001, India	<b>Listing Department</b> National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra
Scrip Code: 543263	(E) Mumbai - 400051
	Symbol: SMCGLOBAL

**Sub.:- Outcome of the Board Meeting held on Monday, the 31<sup>st</sup> the day of January, 2022 at the registered office of the Company through video conferencing which was scheduled at 6:15 P.M. and concluded at 7:47 P.M.**

Dear Sir(s),

This is with reference to Regulation 30 read with Para A of Part A of Schedule III and Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Board of Directors of the Company at its meeting held today i.e., January 31, 2022, held through video conferencing at the registered office of the Company, inter-alia approved the Un-audited Financial Results (Standalone as well as Consolidated) accompanied with the limited review report issued by the Statutory Auditors for the third quarter ended on 31<sup>st</sup> December, 2021.

The above mentioned documents are annexed herewith and will also be available on the Company's website <https://smcindiaonline.com> in the Investors Corner.

Further, it is informed that pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the shares of the Company by the designated persons which was closed from 1<sup>st</sup> January, 2022 shall reopen after the expiry of 48 hours of submitting the financial results of the Company for the third quarter ended 31<sup>st</sup> December, 2021 to the Stock Exchanges.

This is for your information and record.

Thanking you,

For SMC Global Securities Limited

Suman Kumar

E.V.P. (Corporate Affairs), Company Secretary & Compliance Officer  
(Membership No. F5824)



MUMBAI OFFICE : A Wing, 401/402, Lotus Corporate Park, Graham Firth Steel Compound, Off Western Express Highway, Jay Coach Signal, Goregaon East  
Mumbai-400063 Ph : +91-22-67341600, 66481818 Fax : +91-22-67341697 E-mail : smcmumbai@smcindiaonline.com

KOLKATA OFFICE: 18, Rabindra Sarani, Poddar Court, Gate No. 4, 5th Floor, Kolkata - 700001 Ph : +91-33-66127000 Fax : +91-33-66127004  
E-mail : smckolkata@smcindiaonline.com





**Independent Auditor's Review Report on the Quarterly and year to date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.**

**Review Report to  
The Board of Directors  
SMC Global Securities Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of SMC Global Securities Limited for the quarter ended December 31, 2021 and year to date from April 01, 2021 to December 31, 2021 ("the Statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the listing regulations").
2. This statement, is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **R Gopal & Associates**

Chartered Accountants

Firm Registration No.: 000846C

  
Vikash Aggarwal

Partner

Membership No. 519574

UDIN: 22519574AAAAAM2184

Place: New Delhi

Date: 31.01.2022





**Independent Auditor's Review Report on the Quarterly and year to date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.**

**Review Report to  
The Board of Directors  
SMC Global Securities Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of SMC Global Securities Limited ("the Parent"), its subsidiaries (together referred to as "the Group") and its share of net profit / Loss after tax of its joint venture for the quarter ended December 31, 2021 and year to date from April 01, 2021 to December 31, 2021 ("the Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the listing regulations").
2. This statement, is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India read with the Circular. Our responsibility is to express a conclusion on the statement based on our view.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 as amended, to the extent applicable.

4. The Statements includes the results of the following entities:-

**List of subsidiaries**

SMC Comtrade Limited, Moneywise Financial Services Private Limited, SMC Insurance Brokers Private Limited, SMC Comex International DMCC, SMC Capitals Limited, SMC Real Estate Advisors Private Limited, Moneywise Finvest Limited, SMC Investment and Advisors Limited, SMC Global IFSC Private Limited, SMC Global USA Inc and Qnance Research Capital LLP.

**Joint Venture**

SMC & IM Capitals Investment Managers LLP

5. The accompanying statement includes the financial results / statements and other financial information, in respect of :-
- I. One subsidiary whose financial statements reflect total revenue of Rs 8,254.56 lakhs and Rs 19,836.28 lakhs, net profit after tax of Rs 358.24 lakhs and Rs 214.06 lakhs and total comprehensive income Rs. 374.63 lakhs and Rs 564.87 lakhs for the quarter ended December 31, 2021 and for the Period April 01, 2021 to December 31, 2021 respectively, as considered in the statement which has been reviewed by us.
  - II. We did not review the financial statements of 9 Subsidiaries and 1 Joint venture in the consolidated financial results, whose interim financial statements reflect total revenue of Rs 4,821.59 lakhs and Rs 13,934.78 lakhs, net profit after tax of Rs 456.30 lakhs and Rs 2,107.91 lakhs and total comprehensive income Rs. 460.54 lakhs and Rs 2,129.34 lakhs for the quarter ended December 31, 2021 and for the Period April 01, 2021 to December 31, 2021 respectively and the interim financial result of 1 joint venture which reflect group share of net loss of Rs (0.03) lakhs for the quarter ended December 31, 2021 and Rs (0.10) lakhs for the Period April 01, 2021 to December 31, 2021. These Interim Financial Statements and other financial information have been reviewed by other auditors whose report have been furnished to us by the management, and our opinion on the consolidated financial results, to the extent they have been derived from such interim financial statements is based solely on the report of such auditors. Our review report is not modified in respect of this matter.
  - III. The consolidated financial result includes the interim financial result of 1 subsidiary which has not been reviewed by their auditor, whose interim financial results reflect total revenue of Rs. Nil and Nil, total net profit after tax of Rs. Nil and Nil and total comprehensive loss Rs (0.06) lakhs and Rs (1.01) lakhs for the quarter ended December 31, 2021 and for the Period April 01, 2021 to December 31, 2021 respectively. These financial statements have been certified by the management and have been furnished to us and in our opinion insofar as it relates to the amount included in respect of subsidiary is based solely on such interim financial results as certified by the management. Our review report is not modified in respect of this matter.
- 6 Based on our review conducted and procedures performed as stated in Paragraph 3 above and based on the consideration of the review reports of other auditors and certified by the managements referred to in paragraph 5(II) & 5(III) above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India ,has not disclosed the information required to be disclosed in terms of the regulation, read with the Circular, including the manner in which it is to be disclosed ,or that it contains any material misstatement.

For **R Gopal & Associates**

Chartered Accountants

Firm Registration No.:000846C



  
Vikash Aggarwal

Partner

Membership No. 519574

UDIN: 22519574AAAAAN1912

Place: New Delhi

Date : 31.01.2022

**SMC GLOBAL SECURITIES LIMITED**  
CIN : L74899DL1994PLC063609

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

Statement of consolidated / standalone unaudited results for the quarter and nine months ended December 31, 2021

(₹ in Lakhs)

Sr. No.	Particulars	Consolidated						Standalone					
		Quarter Ended		Nine Months Ended		Year Ended	Quarter Ended		Nine Months Ended		Year Ended		
		December 31, 2021 (Unaudited)	September 30, 2021 (Unaudited)	December 31, 2020 (Unaudited)	December 31, 2021 (Unaudited)	December 31, 2020 (Unaudited)	March 31, 2021 (Audited)	December 31, 2021 (Unaudited)	September 30, 2021 (Unaudited)	December 31, 2020 (Unaudited)	December 31, 2021 (Unaudited)	December 31, 2020 (Unaudited)	March 31, 2021 (Audited)
1	<b>Income</b>												
	<b>(A) Revenue from operations</b>												
	Fee and commission income	18,083.92	16,692.52	15,494.52	48,805.83	39,511.51	56,185.78	8,968.08	9,390.97	6,777.62	26,861.56	20,436.77	29,087.00
	Interest income	5,045.08	4,688.02	4,042.80	14,294.36	10,706.31	15,201.40	3,024.78	2,600.71	1,798.88	7,953.52	4,805.76	7,028.89
	Dividend income	382.22	124.17	804.19	535.34	814.10	821.34	382.22	124.15	804.19	535.31	814.08	821.31
	Net gain on proprietary trading	5,142.03	5,005.64	3,251.73	14,601.79	12,235.45	17,085.88	3,933.04	3,902.12	2,293.08	11,015.88	8,326.09	12,360.44
	<b>Total revenue from operations</b>	<b>28,653.25</b>	<b>26,510.35</b>	<b>23,593.24</b>	<b>78,237.32</b>	<b>63,267.37</b>	<b>89,294.40</b>	<b>16,308.12</b>	<b>16,017.95</b>	<b>11,673.77</b>	<b>46,366.27</b>	<b>34,382.70</b>	<b>49,297.64</b>
	<b>(B) Other Income</b>	<b>1,820.81</b>	<b>883.55</b>	<b>89.92</b>	<b>2,885.73</b>	<b>604.77</b>	<b>864.52</b>	<b>1,513.20</b>	<b>1,475.42</b>	<b>235.63</b>	<b>3,360.38</b>	<b>1,198.60</b>	<b>2,157.57</b>
	<b>Total revenue (1A+1B)</b>	<b>30,474.06</b>	<b>27,393.90</b>	<b>23,683.16</b>	<b>81,123.05</b>	<b>63,872.14</b>	<b>90,158.92</b>	<b>17,821.32</b>	<b>17,493.37</b>	<b>11,909.40</b>	<b>49,726.65</b>	<b>35,581.30</b>	<b>51,455.21</b>
2	<b>Expenses</b>												
	(A) Fees and commission expense	14,731.89	13,094.90	12,804.09	39,016.97	31,459.72	44,576.64	7,019.04	7,137.20	5,241.76	20,663.58	15,970.05	22,648.79
	(B) Employee benefits expenses	5,285.73	5,004.54	4,319.45	15,138.62	12,976.84	17,649.09	2,824.85	3,384.50	2,619.47	9,430.52	7,953.20	10,898.10
	(C) Finance cost	1,537.00	1,376.06	1,095.98	4,149.34	2,871.07	4,235.90	1,057.86	846.75	705.05	2,663.60	1,897.34	2,800.75
	(D) Depreciation and amortisation expenses	522.10	471.74	421.77	1,454.33	1,221.11	1,797.93	373.17	337.63	264.42	1,042.14	768.13	1,181.53
	(E) Impairment on financial instruments	311.15	634.89	397.57	1,294.24	1,416.27	2,605.30	3.66	69.70	(34.92)	76.70	159.31	259.91
	(F) Other expenses	1,813.93	1,625.48	1,551.63	5,010.84	4,304.62	5,774.09	1,176.64	1,020.36	1,021.80	3,057.25	3,005.75	3,784.48
	<b>Total expenses (2A+2B+2C+2D+2E+2F)</b>	<b>24,201.80</b>	<b>22,207.61</b>	<b>20,590.49</b>	<b>66,064.34</b>	<b>54,249.63</b>	<b>76,638.95</b>	<b>12,455.22</b>	<b>12,796.14</b>	<b>9,817.58</b>	<b>36,933.79</b>	<b>29,753.78</b>	<b>41,573.56</b>
3	<b>Profit before share of profit/(loss) of joint venture and tax (1-2)</b>	<b>6,272.26</b>	<b>5,186.29</b>	<b>3,092.67</b>	<b>15,058.71</b>	<b>9,622.51</b>	<b>13,519.97</b>	<b>5,366.10</b>	<b>4,697.23</b>	<b>2,091.82</b>	<b>12,792.86</b>	<b>5,827.52</b>	<b>9,881.65</b>
4	Share of (loss) in joint venture	(0.03)	(0.03)	-	(0.10)	(0.01)	73.32	-	-	-	-	-	-
5	<b>Profit before exceptional items and tax (3+4)</b>	<b>6,272.23</b>	<b>5,186.26</b>	<b>3,092.67</b>	<b>15,058.61</b>	<b>9,622.50</b>	<b>13,593.29</b>	<b>5,366.10</b>	<b>4,697.23</b>	<b>2,091.82</b>	<b>12,792.86</b>	<b>5,827.52</b>	<b>9,881.65</b>
6	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
7	<b>Profit before tax (5-6)</b>	<b>6,272.23</b>	<b>5,186.26</b>	<b>3,092.67</b>	<b>15,058.61</b>	<b>9,622.50</b>	<b>13,593.29</b>	<b>5,366.10</b>	<b>4,697.23</b>	<b>2,091.82</b>	<b>12,792.86</b>	<b>5,827.52</b>	<b>9,881.65</b>
8	Tax expense / (credit)												
	(A) Current tax	1,227.49	1,030.79	1,028.94	3,152.87	2,687.92	3,020.75	1,090.42	1,035.33	861.74	2,877.34	1,976.77	2,030.31
	(B) Deferred tax / (credit)	3.23	99.31	(50.68)	185.87	163.71	565.10	48.82	(126.13)	(87.58)	(155.80)	214.41	837.43
	<b>Total tax expenses / (credit)</b>	<b>1,230.72</b>	<b>1,130.10</b>	<b>978.26</b>	<b>3,338.74</b>	<b>2,851.63</b>	<b>3,585.85</b>	<b>1,139.24</b>	<b>909.20</b>	<b>774.16</b>	<b>2,721.54</b>	<b>2,191.18</b>	<b>2,867.74</b>
9	<b>Profit after tax (7-8)</b>	<b>5,041.51</b>	<b>4,056.16</b>	<b>2,114.41</b>	<b>11,719.87</b>	<b>6,770.87</b>	<b>10,007.44</b>	<b>4,226.86</b>	<b>3,788.03</b>	<b>1,317.66</b>	<b>10,071.32</b>	<b>3,636.34</b>	<b>7,013.91</b>
10	<b>Other comprehensive income</b>												
	<b>(A) Items that will not be reclassified subsequently to profit or (loss)</b>												
	Remeasurement of the net defined benefit liability / asset	124.01	124.01	(72.79)	372.03	(192.22)	496.05	84.75	84.75	(64.90)	254.25	(194.70)	339.00
	Tax effect of items that will not be reclassified subsequently to profit and loss	(31.46)	(31.19)	18.99	(94.39)	56.99	(126.98)	(21.33)	(21.33)	16.32	(63.99)	48.96	(85.32)
	<b>(B) Items that will be reclassified subsequently to profit or (loss)</b>												
	Fair value changes on investments reclassified subsequently to profit and loss	(1,945.89)	1,325.98	(314.32)	1,927.90	525.15	661.18	(1,932.95)	1,401.08	195.25	1,671.51	606.18	641.94
	Exchange differences on translating foreign operations	333.96	(225.89)	23.78	(283.31)	(97.24)	(167.10)	331.70	(240.42)	(33.49)	(259.65)	(103.98)	(161.56)
	2.11	(5.24)	(42.31)	51.10	(136.39)	(97.72)	-	-	-	-	-	-	-
	<b>Total other comprehensive income for the period (10A+10B)</b>	<b>(1,517.27)</b>	<b>1,187.67</b>	<b>(386.65)</b>	<b>1,973.33</b>	<b>156.29</b>	<b>765.43</b>	<b>(1,537.83)</b>	<b>1,224.08</b>	<b>113.18</b>	<b>1,602.12</b>	<b>356.46</b>	<b>734.06</b>
11	<b>Total comprehensive income for the period (9+10)</b>	<b>3,524.24</b>	<b>5,243.83</b>	<b>1,727.76</b>	<b>13,693.20</b>	<b>6,927.16</b>	<b>10,772.87</b>	<b>2,689.03</b>	<b>5,012.11</b>	<b>1,430.84</b>	<b>11,673.44</b>	<b>3,992.80</b>	<b>7,747.97</b>
12	<b>Net Profit attributable to:</b>												
	Owners of the equity	5,032.85	4,050.48	2,113.00	11,714.70	6,763.03	9,993.30	4,226.86	3,788.03	1,317.66	10,071.32	3,636.34	7,013.91
	Non controlling interest	8.66	5.68	1.41	5.17	7.84	14.14	-	-	-	-	-	-
13	<b>Total comprehensive income attributable to:</b>												
	Owners of the equity	3,515.19	5,237.66	1,738.17	13,679.56	6,922.52	10,758.11	2,689.03	5,012.11	1,430.84	11,673.44	3,992.80	7,747.97
	Non controlling interest	9.05	6.17	(10.41)	13.64	4.64	14.76	-	-	-	-	-	-
14	<b>Paid up equity share capital (Face Value of ₹ 2 each)</b>	<b>2,262.69</b>	<b>2,262.69</b>	<b>2,262.69</b>	<b>2,262.69</b>	<b>2,262.69</b>	<b>2,262.69</b>	<b>2,262.69</b>	<b>2,262.69</b>	<b>2,262.69</b>	<b>2,262.69</b>	<b>2,262.69</b>	<b>2,262.69</b>
15	<b>Reserves excluding revaluation reserves</b>						75,008.19						64,884.43
16	<b>Earnings per share (EPS) (In ₹)</b>												
	(a) Basic EPS	4.46	3.59	1.87	10.36	5.98	8.85	3.74	3.35	1.16	8.90	3.21	6.20
	(b) Diluted EPS	4.46	3.59	1.87	10.36	5.98	8.85	3.74	3.35	1.16	8.90	3.21	6.20

**Notes :**

- The above unaudited results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on Monday, the 31st day of January, 2022. 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/period/year ended figures have been regrouped/reclassified wherever necessary to confirm to the current quarter/period presentation.

Place : New Delhi  
Date : January 31, 2022

S. C. Aggarwal  
(Chairman & Managing Director)  
(DIN : 00003267)

Mahesh C. Gupta  
(Vice Chairman & Managing Director)  
(DIN : 00003082)

For and on behalf of the Board  
Vinod Kumar Jamar  
(President & Group CFO)

**SMC GLOBAL SECURITIES LIMITED**

CIN : L74899DL1994PLC063609

Regd. Office: 11/6-B, Shanti Chamber, Pusa Road, New Delhi-110005

Consolidated unaudited segment results for the quarter and nine months ended December 31, 2021

(₹ In Lakhs)

S. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		December 31, 2021 (Unaudited)	September 30, 2021 (Unaudited)	December 31, 2020 (Unaudited)	December 31, 2021 (Unaudited)	December 31, 2020 (Unaudited)	March 31, 2021 (Audited)
	<b>Primary Segment-Business</b>						
1	<b>Segment Revenue</b>						
	(1) Broking, distribution and trading	20,295.67	19,910.40	13,835.39	56,610.66	42,272.99	60,111.22
	(2) Insurance broking services	8,254.53	6,140.34	8,077.60	19,439.69	17,259.84	24,563.10
	(3) Financing activities	2,347.20	2,498.95	2,235.30	7,050.48	5,885.67	8,213.40
	<b>Total</b>	<b>30,897.40</b>	<b>28,549.69</b>	<b>24,148.29</b>	<b>83,100.83</b>	<b>65,418.50</b>	<b>92,887.72</b>
	Less: Inter Segment Revenue	423.34	1,155.79	465.13	1,977.78	1,546.36	2,728.80
	<b>Income From Operation and Other Income</b>	<b>30,474.06</b>	<b>27,393.90</b>	<b>23,683.16</b>	<b>81,123.05</b>	<b>63,872.14</b>	<b>90,158.92</b>
2	<b>Segment Results Profit/(Loss) before exceptional items and tax and interest from each segment</b>						
	(1) Broking, distribution and trading	6,249.82	5,366.50	3,114.18	15,581.61	9,359.77	13,837.70
	(2) Insurance broking services	365.03	275.84	96.14	269.75	505.52	639.19
	(3) Financing activities	1,194.38	919.98	978.33	3,356.59	2,628.28	3,352.30
	<b>Total</b>	<b>7,809.23</b>	<b>6,562.32</b>	<b>4,188.65</b>	<b>19,207.95</b>	<b>12,493.57</b>	<b>17,829.19</b>
	Less: Interest	1,537.00	1,376.06	1,095.98	4,149.34	2,871.07	4,235.90
	<b>Total Profit/(Loss) Before Tax</b>	<b>6,272.23</b>	<b>5,186.26</b>	<b>3,092.67</b>	<b>15,058.61</b>	<b>9,622.50</b>	<b>13,593.29</b>
3	<b>Segment Assets</b>						
	(1) Broking, distribution and trading	2,12,245.04	2,13,934.31	1,79,225.99	2,12,245.04	1,79,225.99	1,80,088.43
	(2) Insurance broking services	8,499.19	7,871.10	10,822.45	8,499.19	10,822.45	9,192.89
	(3) Financing activities	62,713.19	60,826.98	65,616.27	62,713.19	65,616.27	58,980.80
	Less: Inter Segment Assets	(11,825.71)	(13,727.37)	(19,061.05)	(11,825.71)	(19,061.05)	(12,695.80)
	<b>Total Segment Assets</b>	<b>2,71,631.73</b>	<b>2,68,905.02</b>	<b>2,36,603.66</b>	<b>2,71,631.73</b>	<b>2,36,603.66</b>	<b>2,35,566.32</b>
4	<b>Segment Liabilities</b>						
	(1) Broking, distribution and trading	1,65,697.99	1,68,335.25	1,45,826.36	1,65,697.99	1,45,826.36	1,43,867.86
	(2) Insurance broking services	4,217.28	3,940.82	6,034.49	4,217.28	6,034.49	4,792.95
	(3) Financing activities	27,481.42	26,146.24	32,199.60	27,481.42	32,199.60	25,449.38
	Less: Inter Segment Liabilities	(11,832.34)	(13,742.95)	(18,987.77)	(11,832.34)	(18,987.77)	(12,644.30)
	<b>Total Segment Liabilities</b>	<b>1,85,564.35</b>	<b>1,84,679.36</b>	<b>1,65,072.68</b>	<b>1,85,564.35</b>	<b>1,65,072.68</b>	<b>1,61,465.89</b>

**Notes :**

- In accordance with IND AS-108 "Operating Segment", the company on standalone basis has only one reportable segment i.e "Broking, distribution and trading". However in consolidation the group has identified two more reportable segment i.e "Insurance broking services" and "Financing activities".
- The segment "Broking, distribution and trading" primarily comprises of brokerage on dealing in shares, commodities, currency derivatives and other securities on behalf of customers; proprietary trading in shares, commodities, currency derivatives and other securities; clearing services, depository services rendered as depository participant, distribution of third party financial products, portfolio and wealth management services, mortgage and loan advisory, real estate broking and investment banking services.
- Insurance broking services primarily comprises of Insurance broking business.
- Financing activities primarily comprises of business of providing loans.
- Previous quarters/period/year ended figures have been regrouped/reclassified wherever necessary to confirm to the current quarter/period end presentation.

Place : New Delhi

Date : January 31, 2022

  
S. C. Aggarwal  
(Chairman & Managing Director)

  
Mahesh C. Gupta  
(Vice Chairman & Managing Director)

  
Vinod Kumar Jamar  
(President & Group CFO)

(DIN : 00003267)

(DIN : 00003082)

**SMC GLOBAL SECURITIES LIMITED**

CIN : L74899DL1994PLC063609

Regd. Office: 11/6-B, Shanti Chamber, Pusa Road, New Delhi-110005

Phone No : 011-30111000 | email : smc@smcindiaonline.com | website : www.smcindiaonline.com

Extract of consolidated unaudited results for the quarter and nine months ended December 31, 2021

Sr. No.	Particulars	CONSOLIDATED					
		Quarter Ended			Nine Months Ended		Year Ended
		December 31, 2021 (Unaudited)	September 30, 2021 (Unaudited)	December 31, 2020 (Unaudited)	December 31, 2021 (Unaudited)	December 31, 2020 (Unaudited)	March 31, 2021 (Audited)
1	Total Income from Operations	28,653.25	26,510.35	23,593.24	78,237.32	63,267.37	89,294.40
2	Net Profit for the period (before Tax and Exceptional Items)	6,272.23	5,186.26	3,092.67	15,058.61	9,622.50	13,593.29
3	Net Profit for the period before Tax (after Exceptional Items)	6,272.23	5,186.26	3,092.67	15,058.61	9,622.50	13,593.29
4	Net Profit for the period after Tax (after Exceptional Items)	5,041.51	4,056.16	2,114.41	11,719.87	6,770.87	10,007.44
5	Total Comprehensive Income for the period (Comprising Profit (after tax) and Other Comprehensive Income (after tax))	3,524.24	5,243.83	1,727.76	13,693.20	6,927.16	10,772.87
6	Paid Up Equity Share Capital (Face Value of ₹ 2 each)	2,262.69	2,262.69	2,262.69	2,262.69	2,262.69	2,262.69
7	Reserves Excluding Revaluation Reserves						75,008.19
8	Earnings per share (EPS) (in ₹)						
	(a) Basic EPS	4.46	3.59	1.87	10.36	5.98	8.85
	(b) Diluted EPS	4.46	3.59	1.87	10.36	5.98	8.85

- Notes :
- The above unaudited results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on Monday, the 31st day of January, 2022. The Statutory Auditors of the Company have carried out a Limited Review of the results and issued an unqualified report.
  - Additional Information on standalone financial results is as follows :

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	December 31, 2021 (Unaudited)	September 30, 2021 (Unaudited)	December 31, 2020 (Unaudited)	December 31, 2021 (Unaudited)	December 31, 2020 (Unaudited)	March 31, 2021 (Audited)
Income from operations	16,308.12	16,017.95	11,673.77	46,366.27	34,382.70	49,297.64
Profit before tax	5,366.10	4,697.23	2,091.82	12,792.86	5,827.52	9,881.65
Profit after tax	4,226.86	3,788.03	1,317.66	10,071.32	3,636.34	7,013.91

- The above is the extract of the detailed format of quarterly and nine months ended financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulation, 2015. The full format of the quarterly and nine months ended financial results are available on the Investor Corner Section of our website www.smcindiaonline.com.
- 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/period/year ended figures have been regrouped/reclassified wherever necessary to conform to the current quarter/period presentation.

Place : New Delhi  
Date : January 31, 2022

  
**S. C. Aggarwal**      **Mahesh C. Gupta**      **Vinod Kumar Jamar**  
 (Chairman &      (Vice Chairman &      (President & Group  
 Managing Director)      Managing Director)      CFO)  
 (DIN : 00003267)      (DIN : 00003082)