

SMART FINSEC LTD.

Regd. Off. F-88, IIND FLOOR, INDUSTRIAL POCKET,
Address 2 : DISTRICT CENTRE WEST DELHI, RAJA GARDEN
City : NEW DELHI
State : Delhi

(FIGURES IN LACS)

PART I: Statement of Audited Financial Results for Quarter and Twelve Months ended 31.03.2015

Particulars	3 months ended on 31.03.2015	Preceeding 3 months ended on 31.12.2014	Corresponding 3 months ended on 31.03.2014	Twelve months ended 31.03.2015	Twelve months ended 31.03.2014
	Audited*	Unaudited	Audited	Audited	Audited
1 Interest earned/Income from Operation	62.98	2.70	5.44	73.68	18.18
(a) Interest Income	3.60	2.70	5.44	9.45	17.98
(b) Sale of Investments	59.34	-	-	64.19	-
(c) Other Income	0.04	-	-	0.04	0.20
2 Other Income	3.79	3.75	3.75	15.04	15.00
Total Income (1+2)	66.77	6.45	9.19	88.72	33.18
3 Total Expenditure					
a. Interest & Other Finance Charge Expended A	-	-	-	-	-
Operating Expenses B	70.81	6.76	3.26	79.66	9.93
a Employee Benefit Expenses	3.83	1.49	1.50	7.30	5.19
b Depreciation & Amortisation Expenses	(0.07)	0.14	0.19	0.34	0.73
c Purchase of Investments	60.00	-	-	60.00	-
d Other Expenditure	7.05	5.13	1.57	12.02	4.01
Total Expenditure excluding provisions and contingencies (A+B)	70.81	6.76	3.26	79.66	9.93
4 Operating Profit/ (Loss) before provisions and contingencies	(4.04)	-0.31	5.93	9.06	23.25
5 Provisions (other than tax) and contingencies	-	-	-	-	-
6 Profit/ (Loss) from Ordinary activities Before Exceptional items (4-5)	(4.04)	-0.31	5.93	9.06	23.25
7 Exceptional	-	-	-	1.32	-
8 Profit/ (Loss) from Ordinary Activities before Taxes	(4.04)	-0.31	5.93	7.74	23.25
9 Tax Expense					
Income Tax	(3.28)	-	1.10	0.36	1.57
Deferred Tax	(0.79)	-	(0.62)	(0.79)	(0.44)
10 Net Profit/ (Loss) from Ordinary Activities after Taxes(8-9)	0.03	-0.31	5.45	8.17	22.12
11 Extraordinary Items (net of Tax expense)	-	-	-	-	-
12 Net Profit/(Loss) for the period (10+11)	0.03	-0.31	5.45	8.17	22.12
13 Share of Profit/ (Loss) of associates	-	-	-	-	-
14 Share of Minority Interest	-	-	-	-	-
15 Net Profit/(Loss) after Taxes, minority interest and Share of Profit/ (Loss) of associates(12+13+14)	0.03	-0.31	5.45	8.17	22.12
16 Paid up Equity Share Capital	300.00	300	300.00	300.00	300.00
17 Reserve excluding Revaluation Reserve	90.36	88.12	103.63	90.36	80.19
18 Earning per Share (before & after extraordinary Items) Basic & Diluted	0.001	(0.01)	0.18	0.27	0.74
19 Book Value Per Share (Before & after extraordinary Items)	13.01	12.94	13.45	13.01	12.67
20 Analytical ratios					
(i) Percentage of Shares held by Government of India	NA	NA	NA	NA	NA
(ii) Capital Adequacy ratio	NA	NA	NA	NA	NA
(iii) NPA Amount/ Ratio	NA	NA	NA	NA	NA
a) Amount of Gross NPA	NA	NA	NA	NA	NA
b) Amount of Net NPA	NA	NA	NA	NA	NA
c)%age of Gross NPA	NA	NA	NA	NA	NA
d)%age of Net NPA	NA	NA	NA	NA	NA

(iv) Return on Assets (v) Any other ratio	NA NA	NA NA	NA NA	NA NA	NA NA
21 Public Shareholding					
a. Number of Share	989900	989900	989900	989900	989900
b. Percentage of Shareholding	0.33	0.33	0.33	0.33	0.33
22 Promoters and Promoter Group Shareholding					
a. Pledged / Encumbered	-	-	-	-	-
- Number Of shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
- Percentage of shares (as a % of the total Share Capital of the Company)	-	-	-	-	-
b. Non-Encumbered					
- Number Of shares	2010100	2010100	2010100	2010100	2010100
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total Share Capital of the Company)	67%	67%	67%	67%	67%
SEGMENT REPORTING					
1 Segment Revenue					
a) Real Estate	3.79	3.75	3.75	15.05	15.00
b) NBFC Activity	62.98	2.7	5.44	73.68	18.18
Total	66.77	6.45	9.19	88.73	33.18
2 Segment Results (Profit before Tax, Interest & Extraordinary Items)					
a) Real Estate	(2.02)	0.36	2.03	4.28	10.24
b) NBFC Activity	(2.02)	(0.67)	3.90	3.46	13.01
Total	(4.04)	-0.31	5.93	7.74	23.25
Less: Interest	-	-	-	-	-
Total PBT	(4.04)	-0.31	5.93	7.74	23.25
3 Segment Capital Employed					
a) Real Estate	94.30	89.09	44.45	94.30	44.45
b) NBFC Activity	291.43	299.38	334.72	291.43	334.72
Total	385.73	388.47	379.17	385.73	379.17

* The figures for the 3 months ended 31.03.2015 and corresponding 3 months ended 31.03.2014 are the balancing figures between the audited figures in respect of the full financial year and the year to date figures upto the third quarter of the respective financial years.

For & on behalf of the Board
For SMART FINSEC LIMITED

S/d
(Arun Khera)
Managing Director

For & on behalf of the Board
For SMART FINSEC LIMITED

(Priyanka Sharma)
Company Secretary



- The above Results were reviewed by the Audit Committee at their meeting and taken on Record in the Meeting of Board of Directors of the Company held on 28th May, 2015.
- Information on investor complaints for the Quarter - (Nos.): Opening Balance - Nil, New - Nil
- The Company operates in two segments - Real Estate and Non Banking Financial Activity.
- Previous Quarter's/Year's figures have been regrouped/reworked wherever necessary to make them comparable with those of current quarter/year.
- Pursuant to the enactment of the Companies Act 2013, (the 'Act'), the Company has, effective 1st April 2014, reviewed and revised the estimated useful lives of its fixed assets, in accordance with the provisions of Schedule II of the Act. The consequential impact on the depreciation charged and on the results for the quarter and twelve months is not material.

Place : New Delhi
Date : 28.05.2015