

SMART FINSEC LIMITED

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 Unaudited Financial Results for Quarter ended 30.9.2015

Particulars	3 months ended	Corresponding 3	3 months ended	6 months ended	Corresponding 6	Twelve months
	on 30.09.2015	months ended	on 30.06.2015	on 30.09.2015	months ended	ended
	Unaudited*	on 30.09.2014	Unaudited	Unaudited	on 30.09.2014	31.03.2015
					Unaudited	Audited
1 Interest earned/Income from Operation	1.65	5.85	-	1.65	8.00	73.68
(a) Interest Income	1.65	5.85	-	1.65	5.85	9.45
(b) Sale of Investments	-	-	-	-	2.15	64.19
(c) Other Income	-	-	-	-	-	0.04
2 Other Income	3.75	3.75	3.75	7.50	7.50	15.04
Total Income (1+2)	5.40	9.60	3.75	9.15	15.50	88.72
3 Total Expenditure						
a. Interest & Other Finance Charge Expended A	-	-	-	-	-	-
Operating Expenses B	7.68	1.83	6.72	14.40	3.41	80.98
a. Employee Benefit Expenses	3.04	1.11	2.19	5.23	1.98	7.30
b. Depreciation & Amortisation Expenses	3.98	0.27	3.86	7.84	0.27	0.34
c. Purchase of Investments	-	-	-	-	-	60.00
d. Other Expenditure	0.66	0.45	0.67	1.33	1.16	13.34
Total Expenditure excluding provisions and contingencies (A+B)	7.68	1.83	6.72	14.40	3.41	80.98
Before Exceptional items (4-5)	(2.28)	7.77	(2.97)	(5.25)	12.09	7.74
7 Exceptional	-	-	-	-	-	-
8 Profit/ (Loss) from Ordinary Activities before Taxes	(2.28)	7.77	(2.97)	(5.25)	12.09	7.74
9 Tax Expense						
Income Tax	(0.70)	2.40	(0.92)	(1.62)	3.74	0.36
Deferred Tax	-	-	-	-	-	(0.79)
10 Net Profit/ (Loss) from Ordinary Activities after Taxes(8-9)	(1.58)	5.37	(2.05)	(3.63)	8.35	8.17
11 Extraordinary Items (net of Tax expense)	-	-	-	-	-	-
12 Net Profit/(Loss) for the period (10+11)	(1.58)	5.37	(2.05)	(3.63)	8.35	8.17
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)	(1.58)	5.37	(2.05)	(3.63)	8.35	8.17
16 Paid up Equity Share Capital	300.00	300.00	300.00	300.00	300.00	300.00
17 Reserve excluding Revaluation Reserve	84.68	88.43	88.31	84.68	88.43	90.36
18 Earning per Share (before & after extraordinary Items) Basic & Diluted	(0.053)	0.18	(0.068)	(0.121)	0.278	0.27
19 Book Value Per Share (Before & after extraordinary Items)	12.82	12.95	12.94	12.82	12.95	13.01
20 Analytical ratios						
(i) Percentage of Shares held by Government of India	NA	NA	NA	NA	NA	NA
(ii) Capital Adequacy ratio	NA	NA	NA	NA	NA	NA
(iii) NPA Amount/ Ratio	NA	NA	NA	NA	NA	NA
a) Amount of Gross NPA	NA	NA	NA	NA	NA	NA
b) Amount of Net NPA	NA	NA	NA	NA	NA	NA
c)%age of Gross NPA	NA	NA	NA	NA	NA	NA
d)%age of Net NPA	NA	NA	NA	NA	NA	NA

(iv) Return on Assets	NA	NA	NA	NA	NA	NA
(v) Any other ratio	NA	NA	NA	NA	NA	NA
21 Public Shareholding						
a. Number of Share	989900	989900	989900	989900	989900	989900
b. Percentage of Shareholding	0.33	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	2010100
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total Share Capital of the Company)	67%	67%	67%	67%	67%	67%
SEGMENT REPORTING						
1 Segment Revenue						
a) Real Estate	3.75	3.75	3.75	7.50	7.50	15.05
b) NBFC Activity	1.65	5.85	-	1.65	8.00	73.68
Total	5.40	9.60	3.75	9.15	15.50	88.73
2 Segment Results (Profit before Tax, Interest & Extraordinary Items)						
a) Real Estate	(0.09)	3.13	0.27	0.18	5.94	4.28
b) NBFC Activity	(2.19)	4.64	(3.24)	(5.43)	6.15	3.46
Total	(2.28)	7.77	(2.97)	(5.25)	12.09	7.74
Less : Interest	-	-	-	-	-	-
Total PBT	(2.28)	7.77	(2.97)	(5.25)	12.09	7.74
3 Segment Capital Employed						
a) Real Estate	87.07	78.33	86.79	87.07	78.33	94.30
b) NBFC Activity	296.82	318.56	295.17	296.82	318.56	291.43
Total	383.90	396.89	381.96	383.90	396.89	385.73

For & on behalf of the Board
For SMART FINSEC LIMITED


Arun Kherra
Managing Director



- 1 The above Results were reviewed by the Audit
- 2 Information on investor complaints for the Quarter - (Nos.): Opening Balance - Nil, New - Nil
- 3 The Company operates in two segments - Real Estate
- 4 Previous Quarter's/Year's figures have been

Place : New Delhi
Date : 10.11.2015