

SMART FINSEC LIMITED

Registered Office:- F-88, IIND FLOOR, INDUSTRIAL POCKET,
DISTRICT CENTRE WEST DELHI, RAJA GARDEN
NEW DELHI-110027
CIN:- L74899DL1995PLC063562
Phone:-011- 25167071
Email Id:-smartfinsec@gmail.com

November 14th, 2018

BSE Limited
Corporate Relationship Department
1st Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street
Mumbai - 400 001

Sub:- Outcome of Board Meeting - November 14th, 2018.

Scrip Code:- 539494

Dear Sir,

In terms of the provision of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their meeting held today, have inter alia, approved and taken on record the following:

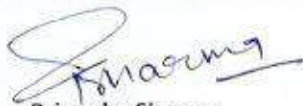
1. Unaudited Standalone Financial results of the Company for the Quarter and Half year ended on September 30th, 2018 along with the statement of Assets & Liabilities;
2. Limited Review Report for the quarter and half year ended on September 30th, 2018;

You are requested to kindly take the above on your record.

Thanking you

Yours faithfully

For SMART FINSEC Limited



Priyanka Sharma

Company Secretary & Compliance Officer





H.K. DUA & CO.

CHARTERED ACCOUNTANTS

309, Jyoti Shikhar, 8 District Centre, Janakpuri, New Delhi-110058

Ph.: 011-25511883, 011-45530162

Email: harshdua@hotmail.com, harshduaca@hotmail.com

Limited Review Report

To, The Board Of Directors
Smart Finsec Limited

We have reviewed the accompanying statement of unaudited financial results of Smart Finsec Limited for the quarter ended September 30, 2018 (the "Statement") attached herewith, being submitted by the Company Pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (IND AS 34) prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 applicable Accounting Standards specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as modified by Circular NO. CIR/CFD/FAC/62/2016 DATED JULY 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For H.K.Dua & Co.
Chartered Accountants
FRN:000581N

CA Harsh Kumar Dua
M.No.080727

Place: New Delhi
Date: 11/11/2018



SMART FINSEC LIMITED

Regd. Office: F-88, 2nd Floor, Industrial Pocket, District Centre, West Delhi, Raja Garden, New Delhi.
Statement of Unaudited Standalone Financial Results for the quarter and six months ended September 30th, 2018

		Standalone					
S.No.	Particulars	Quarter Ended			Six Months Ended		March 31, 2018 Audited
		September 30, 2018 Unaudited	June 30, 2018 Unaudited	September 30, 2017 Unaudited	September 30, 2018 Unaudited	September 30, 2017 Unaudited	
		(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)	(Rs. In Lacs)
1	Net Sales Income From Operation	126.79	191.68	401.42	318.47	961.95	1,469.08
	Other Income	-12.02	6.60	2.22	-5.42	22.30	84.84
	Total	114.77	198.28	403.64	313.05	984.25	1,553.92
2	Expenditures						
a)	(Increase)/Decrease in stock in trade & work in progress	105.16	12.97	65.78	118.13	77.71	121.10
b)	Purchase of Stock in Trade	25.11	177.25	335.11	202.36	866.79	1,310.13
c)	Employees benefit expenses	1.44	1.42	0.74	2.86	2.40	5.87
d)	Depreciation	1.46	1.46	1.50	2.92	3.00	5.85
e)	Other expenditure	0.99	4.48	48.80	5.47	52.98	12.36
f)	Total	134.16	197.58	451.93	331.74	1,002.88	1,455.31
3	Profit/(Loss) from operation before Prior Period, interest and exceptional items (1-2)	(19.39)	0.70	(48.29)	(18.69)	(18.63)	98.61
4	Interest Paid	-	-	-	-	-	-
5	Profit/(Loss) after interest but before exceptional items	(19.39)	0.70	(48.29)	(18.69)	(18.63)	98.61
6	Exceptional items	-	-	-	-	-	-
7	Prior Period Adjustment(Refer Note below)	-	-	-	-	-	-
8	Profit/(Loss) from ordinary activities before tax(7+ 8+9)	-19.39	0.70	-48.29	-18.69	-18.63	98.61
9	Tax Expenses Provision for Mat						
	Current Tax	-	-	-	-	-	13.68
	Deferred Tax	-	-	-	-	-	(1.32)
	Less: Mat Credit Entitlement	-	-	-	-	-	-
10	Net Profit / (Loss) from ordinary activities after tax less Minority Share/Preacquisition Profit/Loss	-19.39	0.70	-48.29	-18.69	-18.63	86.25
11	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
12	Net Profit/(Loss) from the period (11-12)	-19.39	0.70	-48.29	-18.69	-18.63	86.25
13	Paid up equity share capital	300	300	300.00	300.00	300.00	300.00
	(Face value of share shall be indicated)	10	10	10.00	10.00	10.00	10.00
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	279.76	279.76	82.5	279.76	82.5	279.76
15	Basic & diluted Earning per share (EPS)	-0.65	0.02	-1.61	-0.62	-0.62	2.88
	SEGMENT REPORTING						

For SMART FINSEC LIMITED

Auth. Sign./Director

1	Segment Revenue						
	a) Real Estate	6.38	8.25	8.25	14.63	16.50	33.00
	b) NBFC Activity	120.41	183.43	395.39	303.84	967.75	1,520.92
	Total	126.79	191.68	403.64	318.47	984.25	1,553.92
2	Segment Results						
	(Profit before Tax, Interest & Extraordinary Items)						
	a) Real Estate	6.38	7.96	-34.11	14.34	(29.67)	29.24
	b) NBFC Activity	-25.77	-7.26	-14.18	-33.03	11.04	69.37
	Total	-19.39	0.70	-48.29	(18.69)	(18.63)	98.61
	Less: Interest			-	-	-	-
	Total PBT	-19.39	0.70	-48.29	(18.69)	(18.63)	98.61
3	Segment Capital Employed						
	a) Real Estate	160.82	163.76	69.7	160.82	69.70	160.09
	b) NBFC Activity	880.25	898.16	885.16	880.25	885.16	899.67
	Total	1041.07	1061.92	954.86	1,041.07	954.86	1,059.76

For & on behalf of the Board
For SMART FINSEC LIMITED
For SMART FINSEC LIMITED


Arun Khanna, Sign./Director
Managing Director
DIN NO - 00055694

- 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 13th November.
- 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 Quarters/Year's figures have been regrouped/reworked wherever necessary to make them comparable with those of current quarter/year.

Place : New Delhi


Date : 13/11/2018

SMART FINSEC LIMITED
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 Email: smartfinsec@gmail.com Website: www.smartfinsec.com
 CIN: L74899DL1995PLC063562

Statement of Assets and Liabilities

Standalone / Consolidated Statement of Assets and Liabilities	As at September 30 th 2018 (Amount in Rs.)	As at March 31 st 2018 (Amount in Rs.)
Particulars		
A. EQUITY AND LIABILITIES		
1 Shareholders' funds	7,80,00,000	7,80,00,000
(a) Share capital	2,61,07,171	2,79,75,962
(b) Reserves and surplus		
(c) Money received against share warrants		
Sub-total-Shareholders' funds	10,41,07,171	10,59,75,962
2. Share application money pending Allotment		
3. Minority interest*		
4. Non-current liabilities		
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub-total- Non-current liabilities		
5. Current liabilities		
(a) Short-term borrowings		
(b) Trade payables	4,10,900	7,50,000
(c) Other current liabilities	14,12,975	15,14,475
(d) Short-term provisions		
Sub-total- Current liabilities	18,23,875	22,64,475
TOTAL- EQUITY AND LIABILITIES	10,59,31,046	10,82,40,437
B ASSETS		
1. Non-current assets		
(a) Fixed assets	1,65,06,145	1,67,98,146
(b) Goodwill on consolidation* (c) Non-current investments	1,53,250	1,53,250
(d) Deferred tax assets (net)		19,08,468
(e) Long-term loans and advances	19,70,968	
(f) Other non-current assets		
Sub-total- Non-current assets	1,86,30,363	1,88,59,864

For SMART FINSEC LIMITED


 Auth. Sign./Director

2 Current assets		
(a)Current investments	7,40,61,522	5,81,12,550
(b)Inventories		1,18,13,369
(c)Trade receivables		
(d)Cash and cash equivalents	11,73,089	8,71,889
(e)Short-term loans and advances	1,17,31,707	1,85,82,767
(f)Other current assets	334,365	
Sub-total- Current assets	8,73,00,683	8,93,80,575
Total-Assets	10,59,31,046	10,82,40,437

For & on behalf of the Board
For SMART FINSEC LIMITED
For SMART FINSEC LIMITED

Auth. Sign./Director

ARUN KHERA
MANAGING DIRECTOR
DIN: 00055694

Place: New Delhi
Date: 16/11/2018