

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

May 22nd, 2019

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 - May 22nd, 2019.

Dear Sir,

In continuation of our Letter dated on 10/05/2019, we wish to inform you that at its meeting held on today, May 22nd, 2019 at 12:30 p.m and concluded at 9:35 p.m the Board of Directors of the Company approved the audited Financial results for the fourth quarter & Year ended on March 31st, 2019.

Pursuant to Regulation 33 of the SEBI (Listing Obligation and disclosure Requirements) Regulations, 2015, including Regulation 30, this is to inform you that the Board of Directors of the Company at their meeting held today i.e. ; May 22nd, 2019, has Inter alia:

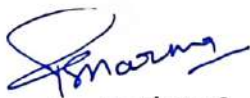
- To Consider and approved the Audited Financial Results of the Company for Fourth Quarter and Year ended on March 31st, 2019, on a standalone basis.
- Considered and took note of Auditor Report on Financial Results for Quarter & Twelve months ended on March 31st, 2019.
- Considered and approved Statement of Assets & Liabilities as on 31.03.2019.
- Declaration for Audit Report with unmodified opinion for the Financial Year ended on March 31, 2019.

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



SMART FINSEC LIMITED
CIN: 174899DI1995PLC063562

Regd. Office: F-88, 2nd Floor, Industrial Pocket, District Centre, West Delhi, Raja Garden, New Delhi.

Statement of Audited standalone Financial Results for the quarter and year ended March 31, 2019

S.No.	Particulars	Standalone					
		Quarter Ended			TWELVE MONTHS ENDED		
		March 31, 2019 Audited	December 31, 2018 Unaudited	March 31, 2018 Audited	March 31, 2019 Audited	March 31, 2018 Audited	March 31, 2018 Audited
	(Rs. In Laacs)	(Rs. In Laacs)	(Rs. In Laacs)	(Rs. In Laacs)	(Rs. In Laacs)	(Rs. In Laacs)	
1	Net Sales Income From Operation	26.00	22.56	199.00	367.03	1,469.08	1,469.08
	Other Income	59.50	48.19	39.97	102.27	84.84	84.84
	Total	85.50	70.75	238.97	469.30	1,553.92	1,553.92
2	Expenditures						
a)	(Increase) Decrease in stock in trade & work in progress	1.96	-2.53	-24.08	117.56	121.10	121.10
b)	Purchase of Stock in Trade	22.69	25.07	229.39	250.12	1,310.13	1,310.13
c)	Employees benefit expenses	1.44	1.72	1.80	6.02	5.87	5.87
d)	Depreciation	1.39	1.46	1.35	5.77	5.85	5.85
e)	Other expenditure	6.75	1.64	2.83	13.86	12.36	12.36
f)	Total	34.23	27.36	211.29	393.33	1,455.31	1,455.31
3	Profit/(Loss) from operation before other income, interest and exceptional items (1-2)	51.27	43.39	27.68	75.97	98.61	98.61
4	Profit/(Loss) after interest but before exceptional items	51.27	43.39	27.68	75.97	98.61	98.61
5	Exceptional items	-	-	-	-	-	-
6	Prior Period Adjustment(Refer Note below)	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities before tax	51.27	43.39	27.68	75.97	98.61	98.61
8	Tax Expenses Provision for Mat						
	Current Tax	9.75	5.00	-6.32	14.75	13.68	13.68
	Deferred Tax	0.37	-	-1.32	0.37	(1.32)	(1.32)
	Less: Mat Credit Entitlement	-	-	-	-	-	-
9	Net Profit / (Loss) from ordinary activities after tax less Minority Share/Preacquisition Profit/Loss	41.15	38.39	35.32	60.85	86.25	86.25
10	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
11	Net Profit/(Loss) from the period	41.15	38.39	35.32	60.85	86.25	86.25
12	Paid up equity share capital (Face value of share shall be indicated)	300	300	300.00	300.00	300.00	300.00
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	10	10	10.00	10.00	10.00	10.00
14	Basic & diluted Earning per share (EPS)	341.24	279.76	193.51	341.24	279.76	279.76
		1.37	1.28	1.17	2.03	2.88	2.88
	SEGMENT REPORTING						
1	Segment Revenue						
a)	Real Estate	4.50	4.50	8.25	23.63	33.00	33.00
b)	NBFC Activity	81.00	66.25	185.50	445.67	1,520.92	1,520.92
	Total	85.50	70.75	193.75	469.30	1,553.92	1,553.92
2	Segment Results (Profit before Tax, Interest & Extraordinary Items)						
a)	Real Estate	4.50	4.50	8.25	23.34	29.24	29.24
b)	NBFC Activity	46.77	38.89	19.43	52.63	69.37	69.37
	Total	51.27	43.39	27.68	75.97	98.61	98.61
	Less: Interest	-	-	-	-	-	-
	Total PBT	51.27	43.39	27.68	75.97	98.61	98.61
3	Segment Capital Employed						
a)	Real Estate	161.71	162.84	160.09	161.71	160.09	160.09
b)	NBFC Activity	958.90	916.62	899.67	958.90	899.67	899.67
	Total	1120.61	1079.46	1059.76	1,120.61	1,059.76	1,059.76

For SMART FINSEC LIMITED
For SMART FINSEC LIMITED


Auth. Sign./Director
Arun Khara
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 22 May 2019.
- 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.

Place : New Delhi
Date : 22/05/2019

SMART FINSEC LIMITED
 Regd. Off. F-88, IIND FLOOR, INDUSTRIAL POCKET, DISTRICT CENTRE WEST DELHI,
 RAJA GARDEN, City: NEW DELHI -110027 State : DELHI
 Phones: 91-11-25167071, 45004425, 28161627, Fax: 91-11-28161624
 Email: smartfinsec@gmail.com Website: www.smartfinsec.com
 CIN: L74899DL1995PLC063562

Statement of Assets and Liabilities


Standalone / Consolidated Statement of Assets and Liabilities	As at March 31,2019 (Amount in Rs.)	As at March 31,2018 (Amount in Rs.)
Particulars		
A . EQUITY AND LIABILITIES		
1 Shareholders 'funds		
(a) Share capital	7,80,00,000	7,80,00,000
(b) Reserves and surplus	3,40,61,459	2,79,75,962
(c) Money received against share warrants		
Sub-total-Shareholders 'funds	11,20,61,459	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		7,50,000
(c) Other current liabilities		15,14,475
(d) Short-term provisions	1,40,34,850	
Sub-total- Current liabilities	1,40,34,850	22,64,475
TOTAL- EQUITY AND LIABILITIES	12,60,96,309	10,82,40,437
B ASSETS		
1. Non-current assets		
(a) Fixed assets	1,62,03,644	1,67,98,146
(b) Goodwill on consolidation* (c) Non-current investments		
(d) Deferred tax assets(net)	1,16,500	1,53,250
(e) Long-term loans and advances	31,60,968	19,08,468
(f) Other non-current assets		
Sub-total- Non-current assets	1,94,81,112	1,88,59,864

For SMART FINSEC LIMITED

Auth. Sign./Director

2 Current assets		
(a)Current investments		
(b)Inventories	5,65,42,978	5,81,12,550
(c)Trade receivables	57,613	1,18,13,369
(d)Cash and cash equivalents	10,75,562	8,71,889
(e)Short-term loans and advances	4,89,39,045	1,85,82,765
(f)Other current assets		
Sub-total- Current assets	10,66,15,197	8,93,80,573
Total-Assets	12,60,96,309	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: 22/05/2019



H.K. DUA & CO.

CHARTERED ACCOUNTANTS

309, Jyoti Sthapar, B District Centre, Janakpuri, New Delhi-110058

Ph: 011-25511883, 011-45530162

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

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors of Smart Finsec Limited

New Delhi


We have audited the quarterly financial results of Smart Finsec Limited for the quarter ended 31.03.2019 and the year to date results for the period April 2018 to March 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net Profit and other financial information for the quarter ended 31st March, 2019 as well as the year to date results for the period from 01st April 2018 to 31st March 2019.

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


CA Harsh Kumar Dua
M.No.080727
Place: New Delhi
Date: 22.05.2019



SMART FINSEC LIMITED

(Formerly Known as Kevalin Securities Limited)

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CIN:- L74899DL1995PLC063562

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Date :- 22/05/2019

To
The Stock Exchange, Mumbai
Corporate Relationship Department
Rotunda Building
PJ Towers, Dalal Street Fort
Mumbai -400 001

Scrip Code:-539494

Subject:- Regulation 33 of the SEBI(LODR) Regulations,2015 Declaration in respect of Audit Reports with un-modified opinion for the Financial year ended on March 31st, 2019.

Dear Sir/ Madam


We hereby confirm and declare that the Statutory Auditors of the Company M/s H.K Dua & Co. Chartered accountants (FRN: 000581N) have issued the Audit Report with un-modified opinion in respect of Annual Audited Standalone Financial Results for the year ended on March 31st, 2019.

This is for your information and records.

Thanking you,

Yours Faithfully,

For SMART FINSEC Limited


Sourabh Kumar
Chief Financial Officer

