

## Stocks and Securities

Aditya Birla Money Ltd.

(A subsidiary of Aditya Birla Capital Ltd.)



**ADITYA BIRLA  
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

Ref: SECTL/2021 – 74

July 15, 2021

**BSE Limited**  
**Phiroze Jeejeebhoy Towers,**  
**Dalal Street,**  
**MUMBAI – 400 001**

**National Stock Exchange of India Limited**  
**Exchange Plaza, 5th Floor, Plot No. C/1, G-Block,**  
**Bandra-Kurla Complex, Bandra (East)**  
**MUMBAI – 400 051**

**Scrip Code: BSE – 532974**

**NSE – BIRLA MONEY**

Dear Sir / Madam,

**Sub : Submission of Unaudited Financial Results for the quarter ended June 30, 2021 along with Limited Review Report pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Please find enclosed the Unaudited Financial Results of the Company for the quarter ended June 30, 2021 along with the Limited Review Report by the Auditors taken on record by the Board of Directors of the Company at its meeting held today.

This is for your information and record.

Thanking you,

Yours faithfully,  
For **Aditya Birla Money Limited**

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**Sangeeta Shetty**  
**Company Secretary**

Encl.: A/A

### Aditya Birla Money Ltd.

Sai Sagar, 2<sup>nd</sup> & 3<sup>rd</sup> Floor, Plot No.: M-7, Thiru-Vi-Ka (SIDCO) Industrial Estate,  
Guindy, Chennai - 600 032 | +91 44 4949 0000 / 4949 0200  
care.stocksandsecurities@adityabirlacapital.com  
www.stocksandsecurities.adityabirlacapital.com

### Registered Office:

Indian Rayon Compound, Veraval  
Gujarat - 362 266  
CIN: L65993GJ1995PLC064810

# Aditya Birla Money Limited

Regd. Office: Indian Rayon Compound, Veraval - 362 266, Gujarat  
 CIN: L65993GJ1995PLC064810; Email: abml.investorgrievance@adityabirlacapital.com  
 Website: www.stocksandsecurities.adityabirlacapital.com  
 Tel: +91-44-49490000 Fax: +91-44-28290835



**ADITYA BIRLA  
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2021

	Particulars	Quarter Ended			Year Ended
		June 30, 2021	March 31, 2021	June 30, 2020	March 31, 2021
		(Unaudited)	(Refer Note 2)	(Unaudited)	(Audited)
1	<b>Revenue from Operations</b>				
	Interest Income	1,399.53	1,313.81	919.87	4,338.20
	Fees and Commission Income	3,699.42	3,528.13	3,117.31	13,634.70
	Net Gain on Fair Value Changes	182.88	59.01	347.00	1,087.90
	<b>Total Revenue from Operations</b>	<b>5,281.83</b>	<b>4,900.95</b>	<b>4,384.18</b>	<b>19,060.80</b>
2	Other Income	64.20	86.48	85.36	278.06
3	<b>Total Income (1+2)</b>	<b>5,346.03</b>	<b>4,987.43</b>	<b>4,469.54</b>	<b>19,338.86</b>
4	<b>Expenses</b>				
	(a) Finance costs	545.06	499.30	584.58	2,206.44
	(b) Business Partners Payout	1,520.90	1,446.29	1,066.39	5,054.59
	(c) Impairment on financial instruments	6.12	35.60	15.35	92.71
	(d) Employee benefits expense	1,538.18	1,488.75	1,428.04	5,999.16
	(e) Depreciation and Amortisation Expense	171.27	194.78	164.71	702.24
	(f) Other Expenses	774.48	796.26	708.62	3,043.76
	<b>Total Expenses</b>	<b>4,556.01</b>	<b>4,460.98</b>	<b>3,967.69</b>	<b>17,098.90</b>
5	<b>Profit before tax (3- 4)</b>	<b>790.02</b>	<b>526.45</b>	<b>501.85</b>	<b>2,239.96</b>
6	Tax Expense				
	Current Tax	256.48	211.84	158.58	763.72
	Deferred Tax	(28.58)	(53.96)	(11.14)	(102.14)
	<b>Total Tax Expense</b>	<b>227.90</b>	<b>157.88</b>	<b>147.44</b>	<b>661.58</b>
7	<b>Profit after tax for the period (5-6)</b>	<b>562.12</b>	<b>368.57</b>	<b>354.41</b>	<b>1,578.38</b>
8	<b>Other Comprehensive Income (OCI)</b>				
	(i) Items that will not be reclassified to profit or loss in subsequent periods	3.80	48.35	55.44	110.31
	(ii) Income tax relating to items that will not be reclassified to profit and loss	0.96	12.17	13.95	27.76
	<b>Other Comprehensive Income (Net of Tax) (I-II)</b>	<b>2.84</b>	<b>36.18</b>	<b>41.49</b>	<b>82.55</b>
9	<b>Total Comprehensive Income (7+8)</b>	<b>564.96</b>	<b>404.75</b>	<b>395.90</b>	<b>1,660.93</b>
10	Paid Up Equity Share Capital (Face Value of Re.1 each)	563.01	563.01	563.01	563.01
11	Reserves excluding Revaluation Reserve /Other Equity				4,225.27
12	Earnings per Equity Share of Re. 1/- each				
	Basic- Rs.	1.00	0.65	0.63	2.80
	Diluted -Rs.	1.00	0.65	0.63	2.80
		(Not annualised)	(Not annualised)	(Not annualised)	(Annualised)

## SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER ENDED JUNE 30, 2021

1	Segment Revenue	Quarter Ended			Year Ended
		June 30, 2021	March 31, 2021	June 30, 2020	March 31, 2021
		(Unaudited)	(Refer Note 2)	(Unaudited)	(Audited)
	Broking	4,631.28	4,369.90	3,629.00	16,164.21
	Trading in Securities	511.06	378.56	601.03	2,272.18
	Others	139.49	152.49	154.15	624.41
	<b>Total Segment Revenue from Operations (Net)</b>	<b>5,281.83</b>	<b>4,900.95</b>	<b>4,384.18</b>	<b>19,060.80</b>
2	Segment Results	Quarter Ended			Year Ended
		June 30, 2021	March 31, 2021	June 30, 2020	March 31, 2021
		(Unaudited)	(Refer Note 2)	(Unaudited)	(Audited)
	Broking	664.51	504.77	243.80	1,589.03
	Trading in Securities	217.65	111.44	325.29	1,045.32
	Others	(44.20)	(21.94)	(20.13)	(82.86)
	<b>Total Segment Result</b>	<b>837.96</b>	<b>594.27</b>	<b>548.96</b>	<b>2,551.49</b>
	Less: Finance Costs	112.14	154.30	132.47	589.59
	Add: Other Income	64.20	86.48	85.36	278.06
	<b>Profit Before Tax</b>	<b>790.02</b>	<b>526.45</b>	<b>501.85</b>	<b>2,239.96</b>

3	Segment Assets	Quarter Ended			Year Ended
		June 30, 2021	March 31, 2021	June 30, 2020	March 31, 2021
		(Unaudited)	(Refer Note 2)	(Unaudited)	(Audited)
	Broking	74,006.36	61,943.90	45,595.58	61,943.90
	Trading in Securities	26,360.74	26,336.58	18,963.64	26,336.58
	Others	58.95	61.98	64.15	61.98
	<b>Total Segment Assets</b>	<b>1,00,426.05</b>	<b>88,342.46</b>	<b>64,623.37</b>	<b>88,342.46</b>
	Add: Unallocated Corporate Assets	-	-	0.19	-
	<b>Total Assets</b>	<b>1,00,426.05</b>	<b>88,342.46</b>	<b>64,623.56</b>	<b>88,342.46</b>
4	Segment Liabilities	Quarter Ended			Year Ended
		June 30, 2021	March 31, 2021	June 30, 2020	March 31, 2021
		(Unaudited)	(Refer Note 2)	(Unaudited)	(Audited)
	Broking	62,746.11	51,972.97	36,905.46	51,972.97
	Trading in Securities	26,515.58	25,937.24	18,981.34	25,937.24
	Others	243.49	181.53	44.33	181.53
	<b>Total Segment Liabilities</b>	<b>89,505.18</b>	<b>78,091.74</b>	<b>55,931.13</b>	<b>78,091.74</b>
	Add: Unallocated Corporate Liabilities	5,567.63	5,462.44	5,169.18	5,462.44
	<b>Total Liabilities</b>	<b>95,072.81</b>	<b>83,554.18</b>	<b>61,100.31</b>	<b>83,554.18</b>

#### Notes

1. The above results have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on July 15, 2021. The Unaudited financial results of the company for the Quarter ended June 30, 2021 have been subjected to limited review by the auditors.

2. The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year up to March 31, 2021 and the unaudited published year-to-date figures up to December 31, 2020, being the date of the end of the third quarter of the financial year which were subjected to limited review.

By Order of the Board

**For Aditya Birla Money Limited**

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**Tushar Shah**

Director

DIN: 00239762

Place : Mumbai

Date: July 15, 2021

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**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE  
FINANCIAL RESULTS**

**TO THE BOARD OF DIRECTORS OF ADITYA BIRLA MONEY LIMITED**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **ADITYA BIRLA MONEY LIMITED** (the "Company"), for the quarter ended June 30, 2021 (the "Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under section 143(10) of the Companies Act, 2013 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 stated in paragraph 3 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 Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For DELOITTE HASKINS & SELLS LLP**

Chartered Accountants  
Firm's Registration No. 117366W/W-100018

JAIN MUKESH  
KUMAR PARASMAL

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Mukesh Jain  
Partner  
Membership No. 108262  
UDIN: 21108262AAAANK4035

Place: Mumbai  
Date: July 15, 2021

Regd. Office: One International Center, Tower 3, 27<sup>th</sup> – 32<sup>nd</sup> Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai – 400 013, Maharashtra, India. (LLP Identification No. AAB-8737)