

Motilal Oswal Financial Services Ltd

Q1FY24

Consolidated Ex-MOHFL financials

Particulars (Rs mn)	Q1FY24	Q1FY23	YoY (%)	Q4FY23	QoQ (%)
Total Revenues	11,093	7,912	40%	9,355	19%
Operating expenses	2,173	2,223	-2%	2,033	7%
Personnel costs	2,866	2,081	38%	2,437	18%
Other costs	1,074	880	22%	904	19%
Total costs	6,113	5,184	18%	5,374	14%
EBITDA	4,980	2,728	83%	3,981	25%
Depreciation	154	117	31%	127	22%
Interest	1,489	534	179%	1,185	26%
PBT	3,338	2,077	61%	2,670	25%
Tax	676	532	27%	627	8%
Operating PAT	2,662	1,545	72%	2,042	30%
Fund Based PAT	2,856	-1,559	-	-708	-
Reported PAT	5,518	-14	-	1,334	-
Total Comprehensive Income	6,966	-503	-	826	-

Consolidated Ex-MOHFL balance sheet

Particulars (Rs bn)	Q1FY24	FY23
Sources of Funds		
Net worth	66.4	59.9
Borrowings	77.9	74.2
Deferred tax liability	0.2	0.2
Total Liabilities	144.5	134.3
Application of Funds		
Fixed assets (net block)	4.7	4.5
Investment	60.7	56.4
Loans and Advances	57.8	34.4
Net current assets	21.4	38.9
Total Assets	144.5	134.3



MOTILAL OSWAL

For any query, please contact :

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