



**PMC Fincorp Limited**

**Date: 12/08/2017**

To,

The Corporate Relationship Manager  
Department of Corporate Services  
**BSE Limited**  
P. J. Towers, Dalal Street,  
Mumbai - 400001

**Sub: Submission of Un-audited Financial Results of the Company for the First Quarter Ended on 30<sup>th</sup> June, 2017 along with Limited Review Report received from Statutory Auditor of the Company.**

Dear Sir,

We wish to inform you that at the meeting of the Board of Directors of the Company held today i.e. on Saturday, 12<sup>th</sup> August, 2017, the Board of Directors of the Company have considered and approved the Unaudited Financial Results of the Company for the 1<sup>st</sup> quarter ended 30<sup>th</sup> June, 2017.

A copy of Unaudited Financial Results of the company for the Quarter ended 30<sup>th</sup> June, 2017 along with the Limited Review Report received from Statutory Auditor of the Company is enclosed herewith.

Kindly take the same on your record and oblige.

Thanking you,  
Yours Faithfully,  
**For PMC Fincorp Limited**

**Raj Kumar Modi**  
(Managing Director/  
Compliance Officer)



Encl: as above

CIN : L27109UP1985PLC006998

Corporate Office : 14/5, Old Rajinder Nagar, New Delhi-110060

Tel. : 011-42436846, 47, 49 Fax : 011-42436849 E-mail : prtimercantile@gmail.com

Regd. Office : B-10, VIP Colony, Civil Lines, Rampur, U.P.-244901



STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED JUNE 30, 2017

( Rs. In Lakhs )

Sr. No.	Particulars	Quarter Ended			Year Ended
		Unaudited	Audited	Unaudited	Audited
		30/06/2017	31/03/2017	30/06/2016	31/03/2017
1	Revenue from Operations	214.31	251.01	193.5	735.9
2	Other Income	-	-	-	-
3	<b>Total Revenue</b>	<b>214.31</b>	<b>251.01</b>	<b>193.5</b>	<b>735.9</b>
4	Expenses				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchases of stock-in-trade	-	140.60	-	141
	(c) Changes in inventories of finished goods, work-in-progress and stock-in trade	77.30	(94.64)	-	(36.90)
	(d) Employee benefits expense	14.56	18.28	18.45	76.44
	(e) Finance Cost	79.50	114.32	101.87	353.01
	(f) Depreciation and amortization expense	1.60	(1.69)	3.18	7.49
	(g) Other expenses ( Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	13.14	20.30	11.44	86.53
	<b>Total Expenses</b>	<b>186.10</b>	<b>197.17</b>	<b>134.94</b>	<b>627.17</b>
	Earning before Interest, Tax , Depreciation and Ammortisation exp (EBITDA)				
5	Profit / (Loss) before extraordinary and exceptional items and tax (3-4)	28.21	53.84	58.56	108.73
6	Exceptional Items	-	-	-	-
7	<b>Profit / (Loss) before extraordinary items and tax (5-6)</b>	<b>28.21</b>	<b>53.84</b>	<b>58.56</b>	<b>108.73</b>
8	Extraordinary Items	-	-	-	-
9	<b>Profit / (Loss) before Tax (7-8)</b>	<b>28.21</b>	<b>53.84</b>	<b>58.56</b>	<b>108.73</b>
10	Tax Expenses				
	a) Current Tax	-	36.56	-	36.56
	b) Deferred Tax	-	-	-	-
11	Net Profit / (Loss) from continuing operations (9-10)	28.21	17.28	58.56	72.17
12	Net Profit / (Loss) from discontinuing operations	-	-	-	-
13	<b>Net profit for the Period (11 + 12)</b>	<b>28.21</b>	<b>17.28</b>	<b>58.56</b>	<b>72.17</b>
14	Paid Up Equity Share Capital (Face value Rs.1/-)	4,865.61	4,865.61	4,865.61	4,865.61
15	Reserves Excluding Revaluation reserves as per balance sheet of previous accounting year	902.03	873.82	856.15	873.82
16	Earnings Per Share:-				
	Basic	0.01	0.00	0.01	0.01
	Diluted	0.01	0.00	0.01	0.01

For PMC FINCORP LIMITED

  
Managing Director

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**Notes:**

1. The above financial results have been reviewed and recommended by the Audit Committee and subsequently approved by the board of directors in its meeting held on 12.08.2017.
2. All Accounting Policies are consistently followed and the financial are drawn as per applicable Accounting Standards.
3. The Earning per share has been computed in accordance with the Accounting Standard on Earning Per Share (AS 20).
4. Provision for Direct Tax has not been made and will be created at the end of year.
5. The Company is an NBFC company and main business of the Company is to provide loans and all the other activities of the Company revolve around the main business of Financing. As such there are no separate reportable segments as specified in Accounting Standards (AS-17) on Segment Reporting as specified under Sec. 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014.
6. Figures of the previous period/year are re-classified/re-grouped or re-arranged, where ever necessary to make them comparable.

**For PMC FINCORP LIMITED**

  
**(Raj Kumar Modi)**  
Managing Director  
DIN:01274171



Place : New Delhi  
Date : 12.08.2017




Segment wise revenue, results, assets & liabilities for the quarter ended 30 June, 2017

(Rs in Lacs)

Particulars	Quarter Ended			Year Ended
	30/06/2017	31/03/2017	30/06/2016	31/03/2017
	Unaudited	Audited	Unaudited	Audited
<b>1. Segment Revenue</b>				
(net sale/income from each segment should be disclosed under this head)				
(a) Stock/Share Trading	46.39	44.67	0.00	46.21
(b) Finance Business	167.92	206.34	193.50	689.69
<b>Net sales/Income From Operations</b>	<b>214.31</b>	<b>251.01</b>	<b>193.50</b>	<b>735.90</b>
<b>2. Segment Results</b>				
(Profit)(+)/ Loss (-) before tax and interest from Each segment)#				
(a) Stock/Share Trading	(77.30)	(45.96)	0.00	(103.70)
(b) Finance Business	105.51	99.80	58.56	212.43
<b>Total</b>	<b>28.21</b>	<b>53.84</b>	<b>58.56</b>	<b>108.73</b>
Less: i) Interest**	-	-	-	-
ii) Other Un-allocable Expenditure net off	-	-	-	-
(iii) Un-allocable income	-	-	-	-
<b>Total Profit Before Tax</b>	<b>28.21</b>	<b>53.84</b>	<b>58.56</b>	<b>108.73</b>
<b>3. Capital Employed</b>				
(Segment assets – Segment Liabilities)				
(a) Stock/Share Trading	20.32	97.62	60.71	97.62
(b) Finance Business	5944.20	5838.68	5857.92	5838.68
<b>Total</b>	<b>5964.52</b>	<b>5936.30</b>	<b>5918.63</b>	<b>5936.30</b>

For PMC FINCORP LIMITED

  
Managing Director

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**M.M. Goyal & Co.**

**CHARTERED ACCOUNTANTS**

208, Allied House,  
2nd Floor, Shahzada Bagh,  
2, Old Rohtak Road,  
Inder Lok, Delhi-110035  
(O) 2312-8434, 2312-9795  
(Cell) 98919-52478  
e-mail: manmohan\_gyl@yahoo.co.in

Ref. No .....

Dated .....

**LIMITED REVIEW REPORT**

We have reviewed the accompanying statement of unaudited financial results of M/S **PMC FINCORP LIMITED** for the Quarter ended **30.06.2017** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 of unaudited financial results prepared in accordance with applicable accounting standards 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **M.M. Goyal & Co.**  
**Chartered Accountants**  
FRN NO. 007198N

*(Signature)*  
**(CA MANMOHAN GOYAL)**  
**(Partner)**  
**M. No.086085**



**Place: New Delhi**  
**Date: 12.08.2017**