



Date: 14/09/2019

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 30th June, 2019 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, 14th September, 2019, the Board of Directors of the Company have considered and approved the Unaudited Financial Results of the Company for the 1st quarter ended 30th June, 2019.

A copy of Unaudited Financial Results of the company for the Quarter ended 30th June, 2019 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)



Encl: as above



PMC FINCORP LIMITED

CIN: L27109UP1985PLC006998

Regd Office:- B-10 VIP Colony, Civil Lines Rampur UP-244901

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

Ph: 011-42436846 Email:- prtimercantile@gmail.com website: www.pmcfinance.in

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED JUNE 30, 2019

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended	
		30-06-2019	30/06/2018
		Unaudited	Unaudited
1	Revenue from Operations		
	(a) Interest Income	145.91	146.08
	(b) Dividend Income	-	-
	(c) Other income from Operation	1.07	-
	Total Revenue from Operation	146.98	146.08
2	Other Income	-	-
3	Total Income (1+2)	146.98	146.08
4	Expenses		
	(a) Finance Cost	31.98	26.07
	(b) Employee benefits expense	14.42	15.39
	(c) Depreciation and amortization expense	0.61	1.60
	(d) Changes in inventories of finished goods, work-in-progress and stock-in trade	-	-
	(e) Purchases of stock-in-trade	-	-
	(f) Other expenses	13.29	14.51
5	Total Expenses	60.31	57.57
6	Profit / (Loss) before exceptional items and tax (3-5)	86.67	88.51
7	Exceptional Items	-	-
8	Profit / (Loss) before tax (6-7)	86.67	88.51
9	Tax Expenses		
	a) Current Tax	-	-
	b) Deferred Tax	-	-
	Total Tax Expenses	-	-
10	Profit/(loss) for the period from continuing operation (8-9)	86.67	88.51
11	Profit/(loss) from Discontinued Operations		
12	Tax Expenses of discontinued operations		
13	Profit/(loss) from discontinued operation(after tax) (11-12)	-	-
14	Net profit for the Period (10 + 13)	86.67	88.51
15	Other Comprehensive Income		
	(i) Item that will not be reclassified to profit or loss	59.30	-
	(ii) Income Tax relating to items that will not be reclassified to profit or loss		
	Other comprehensive Income	59.30	-
	Total Comprehensive Income for the period [Comprising of Profit/loss and other Comprehensive Income (14+15)]	145.97	88.51
16	Paid Up Equity Share Capital (Face value Rs.1/-)	5,090.61	5,090.61
17	Reserves excluding Revaluation Reserve	1,713.37	1,626.70
18	Earnings Per Share:-		
	Basic (in Rs.) (Not Annualised)	0.03	0.02
	Diluted (in Rs.) (Not Annualised)	0.03	0.02

Note:

- The above unaudited Financial Results for the quarter ended 30th June, 2019 have been reviewed by the Audit Committee and approved by the board of directors at their meeting on **14th September 2019**.
- The company has adopted Indian Accounting Standards (Ind AS) with effect 1st April, 2019 with comparative figures for the quarter ended 30th June, 2018. The above financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. The Effect of revaluation of Assets / Liabilities as per Fair Market Value has not been considered in the comparative figures for the 30th June 2018, however the same would have an effect of Rs. 54,96,277/- as Other Comprehensive Income.
- Provision for Direct Tax has not been made and will be created at the end of year.

Place : New Delhi

Date : 14.09.2019



For PMC FINCORP LIMITED

RAJ KUMAR MODI
Managing Director
DIN:01274171

4 As required by paragraph 32 of IND AS 101, Net Profit Reconciliation between figures reported under previous Indian GAAP and Ind AS is as under.

Particulars	Quarter Ended
	30-06-2019
	Unaudited
Net profit as per the erstwhile Indian GAAP	86.67
Adjustment on account of expected credit loss	-
Fair Value Change in Investments(IND AS 109)	-
Other Adjustments	-
Deferred tax impact on above adjustment	
Total effect of transition to Ind AS	86.67
Net profit after tax (before OCI) as per Ind AS	
Other comprehensive Income (net of tax)	59.30
Total comprehensive Income under Ind AS	145.97

- 5 Limited Review has been carried out by the Statutory Auditors for the above period.
- 6 The comparative financial information of the company for the quarter ended 30th June, 2018 included in these standalone Ind AS financial results, are based on the financial results prepared in accordance with the Companies (Accounting Standards) Rules, 2006 and have been restated to comply with Ind AS.
- 7 Previous period/year figures have been regrouped/rearranged wherever considered necessary to make them comparable with current period/year.
- 8 The company is involved in the business of NBFC activity only as such there is only one reportable segment.



For PMC FINCORP LIMITED

(Signature)
RAJ KUMAR MODI
 Managing Director
 DIN:01274171

Place : New Delhi
 Date : 14.09.2019

Segment wise revenue, results, assets & liabilities for the quarter ended 30 June, 2019		
	(Rs in Lacs)	
Particulars	Quarter Ended	
	30/06/2019	30/06/2018
	Unaudited	Unaudited
1. Segment Revenue		
(net sale/income from each segment should be disclosed under this head)		
(a) Stock/Share Trading	1.07	0.00
(b) Finance Business	145.91	146.08
Net sales/Income From Operations	146.98	146.08
2. Segment Results		
(Profit)(+)/ Loss (-) before tax and interest from Each segment)#		
(a) Stock/Share Trading	1.07	0.00
(b) Finance Business	85.60	88.51
Total	86.67	88.51
Less: i) Interest**	-	-
ii) Other Un-allocable Expenditure net off	-	-
(iii) Un-allocable income	-	-
Total Profit Before Tax	86.67	88.51
3. Capital Employed		
(Segment assets – Segment Liabilities)		
(a) Stock/Share Trading	20.26	20.26
(b) Finance Business	6803.98	6697.05
Total	6824.24	6717.31

For PMC FINCORP LIMITED



(Signature)
RAJ KUMAR MODI
 Managing Director
 DIN:01274171

Place : New Delhi
 Date : 14.09.2019

SUNIL K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
Head office – 4232/1 Ansari Road,
Darya Ganj New Delhi – 110002
Email us at: maheshagrwal0000@yahoo.co.in

Phone :- 01493-221987
B. O. : A-10, Ganpati Plaza
Bhiwadi – 301019

LIMITED REVIEW REPORT

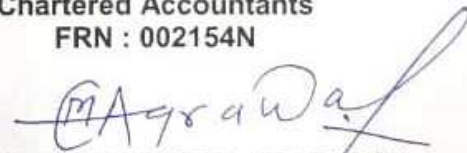
We have reviewed the accompanying statement of unaudited financial results of M/s **PMC FINCORP LIMITED** for the period ended **30.06.2019**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to "Review of Interim Financial Information Performed by an 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 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 **SUNIL K. GUPTA & ASSOCIATES**
Chartered Accountants
FRN : 002154N



(CA MAHESH CHANDRA AGARWAL)
(Partner)
M. No.088025

Place: New Delhi
Date: 14.09.2019
UDIN NO 19088025AAAADP2077

