



Dated: 14/11/2016

To,

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

**Ref:- Script Code 534060**


**Sub: Submission of Un-audited Result & Limited Review for the Quarter and Half Year ended 30<sup>th</sup> September, 2016**

Dear Sir,

We are enclosing herewith Un-audited Result & Limited Review for the Quarter and Six month ended 30<sup>th</sup> September, 2016 of the Company.

This is for your record and acknowledge the same.

Thanking you,  
Yours Faithfully,  
For PMC Fincorp Limited

  
**Raj Kumar Modi**  
(Managing Director)



**Encls:** as above



# PMC Fincorp Limited

## Statement of Un-audited Results for the Quarter ended 30/09/2016

(Rs. In Lakhs)

Particulars	3 months ended	Preceding 3	Corresponding 3	Six Months	Six Months	Previous Year ended
	(30/09/2016)	months ended	months ended	ended	ended	(31/03/2016)
(Refer Notes Below)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
<b>1 Income from operations</b>	189.33	193.50	271.88	382.83	982.97	1,439.14
(a) Net sales/Income from operations (Net of excise duty)	-	-	-	-	-	-
(b) Other operating income	-	-	-	-	-	-
<b>Total Income from operations (net)</b>	189.33	193.50	271.88	382.83	982.97	1,439.14
<b>2 Expenses</b>						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) purchases of stock-in-trade	-	-	57.69	-	265.14	528.67
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	10.50	-	326.63	363.91
(d) Employee benefits expense	19.13	18.45	18.30	38.19	36.67	73.70
(e) Depreciation and amortisation expense	3.00	3.18	0.75	6.18	1.50	12.72
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown continuing operations to be shown separately)	19.61	11.44	11.29	31.59	21.04	84.87
<b>Total expenses</b>	41.74	33.07	98.53	75.96	650.98	1,063.87
<b>3 Profit/(Loss) from operation before other income, Finance cost and Exceptional items(1-2)</b>	147.59	160.43	173.35	306.87	331.99	375.27
<b>4 Other income</b>	-	-	-	-	-	-
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	147.59	160.43	173.35	306.87	331.99	375.27
<b>6 Finance costs</b>	92.43	101.87	61.17	194.30	125.99	228.81
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	55.16	58.56	112.18	112.57	206.00	146.46
<b>8 Exceptional items</b>	-	-	-	-	-	-
<b>9 Profit/(loss) from ordinary activities before tax (7+8)</b>	55.16	58.56	112.18	112.57	206.00	146.46
<b>10 Tax expenses</b>	-	-	-	-	-	56.91
<b>11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	55.16	58.56	112.18	112.57	206.00	89.55
<b>12 Extraordinary items (net of tax expense ₹ ___ Lakhs)</b>	-	-	-	-	-	-
<b>13 Net Profit / (Loss) for the period (11 + 12)</b>	55.16	58.56	112.18	112.57	206.00	89.55
<b>14 Share of profit / (loss) of associates*</b>	-	-	-	-	-	-
<b>15 Minority interest *</b>	-	-	-	-	-	-
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	55.16	58.56	112.18	112.57	206.00	89.55
<b>17 Paid-up equity share capital (Face Value of Rs 1/-)</b>	4,865.61	4,865.61	4,865.61	4,865.61	4,865.61	4,865.61
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	1,060.81	1,006.80	951.10	1,060.81	951.10	800.59
<b>19.i Earnings per share (before extraordinary items) (of 1/- each) (not annualised):</b>						
(a) Basic	0.01	0.01	0.02	0.02	0.04	0.02
(b) Diluted	0.01	0.01	0.04	0.02	0.08	0.02
<b>19.ii Earnings per share (after extraordinary items) (of 1/- each) (not annualised):</b>						
(a) Basic	0.01	0.01	0.02	0.02	0.04	0.02
(b) Diluted	0.01	0.01	0.04	0.02	0.08	0.02

See accompanying note to the financial results

Notes:-

- The above Un-audited results were reviewed by the audit committee and taken on record by the Board of Directors at its meeting held on 14.11.2016 and a limited review of the same has been carried out by the statutory auditors of the company.
- Previous period' figures have been regrouped/re-arranged wherever necessary.
- Provision for Direct Tax has not been made and will be created at the end of year

Place: New Delhi  
Dated: 14.11.2016

By order of the Board  
For PMC Fincorp Limited  
Raj Kumar Modi  
Managing Director



CIN : L27109UP1985PLC006998

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

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

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



(Rs. In Lacs)

Standalone / Consolidated Statement of Assets and Liabilities		As at (current half year end ) (30/09/2016) Un-Audited	As at (current year end ) (31/03/2016) Audited
PARTICULARS			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	4865.61	4865.61
	(b) Reserves and surplus	1060.81	800.59
	(c) Money received against share warrants	49.22	-
	<b>Sub-total - Shareholders' funds</b>	<b>5975.64</b>	<b>5666.20</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Minority interest *</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	31.92	31.92
	<b>Sub-total - Non-current liabilities</b>	<b>31.92</b>	<b>31.92</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	6134.60	5694.84
	(b) Trade payables	439.47	-
	(c) Other current liabilities	67.53	521.59
	(d) Short-term provisions	59.56	59.56
	<b>Sub-total - Current liabilities</b>	<b>6701.16</b>	<b>6275.99</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>12708.72</b>	<b>11974.11</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	17.86	22.55
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	1063.19	1077.51
	(d) Deferred tax assets (net)	2.04	2.04
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>1083.09</b>	<b>1102.10</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	60.71	60.71
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	201.21	100.69
	(e) Short-term loans and advances	11363.71	10710.61
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>11625.63</b>	<b>10872.01</b>
	<b>TOTAL - ASSETS</b>	<b>12708.72</b>	<b>11974.11</b>

Place: New Delhi  
Dated: 14.11.2016



By order of the Board  
For PMC Fincorp Limited

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

CIN\* : L27109UP1985PLC006998

Corporate Office : 14/5, Old Rajinder Nagar, New Delhi-110060  
Tel. : 011-42436846, 47, 49 Fax : 011-42436849 E-mail : pritimercantile@gmail.com  
Regd. Office : B-10, VIP Colony, Civil Lines, Rampur, U.P.-244901



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

**CHARTERED ACCOUNTANTS**

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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 .....

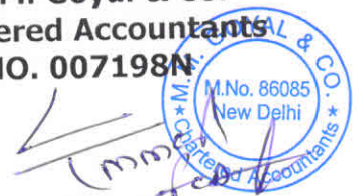
### **LIMITED REVIEW REPORT**

We have reviewed the accompanying statement of unaudited financial results of M/S **PMC FINCORP LIMITED** for the Quarter and Six Months ended **30.09.2016** 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<sup>1</sup> and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement 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**



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

**Place: New Delhi**  
**Date: 14.11.2016**