



Date: 14/11/2018

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 Second Quarter and Half Year Ended on 30th September, 2018 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 Wednesday, 14th November, 2018, the Board of Directors of the Company have considered and approved the Unaudited Financial Results of the Company for the 2nd quarter and half year ended 30th September, 2018.

A copy of Unaudited Financial Results of the company for the Quarter and half year ended 30th September, 2018 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



STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2018

(Rs. In Lacs)

Particulars	Quarter ended			Half year ended		Year ended
	3 months ended (30/09/2018)	Preceding 3 months ended (30/06/2018)	Corresponding 3 months ended (30/09/2017)	Six Months ended (30/09/2018)	Six Months ended (30/09/2017)	Previous Year ended (31/03/2018)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from Operations	149.92	146.08	166.26	296.00	380.57	570.44
2 Other Income	-	-	-	-	-	-
3 Total Revenue	149.92	146.08	166.26	296.00	380.57	570.44
4 Expenses						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchases of stock-in-trade	424.31	-	-	424.31	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in trade	-424.31	-	-	-424.31	77.30	77.36
(d) Employee benefits expense	15.43	15.39	14.64	30.82	29.20	59.17
(e) Finance Cost	20.76	26.07	49.22	46.83	128.72	207.01
(f) Depreciation and amortization expense	1.40	1.60	1.60	3.00	3.20	5.34
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	8.87	14.51	9.37	23.38	22.51	79.63
Total Expenses	46.46	57.57	74.83	104.03	260.93	428.51
Earning before Interest, Tax , Depreciation and Ammortisation exp (EBITDA)						
5 Profit / (Loss) before extraordinary and exceptional items and tax (3-4)	103.46	88.51	91.43	191.97	119.64	141.93
6 Exceptional Items	-	-	-	-	-	-
7 Profit / (Loss) before extraordinary items and tax (5-6)	103.46	88.51	91.43	191.97	119.64	141.93
8 Extraordinary Items	-	-	-	-	-	-
9 Profit / (Loss) before Tax (7-8)	103.46	88.51	91.43	191.97	119.64	141.93
10 Tax Expenses						
a) Current Tax	-	-	-	-	-	41.25
b) Deferred Tax	-	-	-	-	-	-
11 Net Profit / (Loss) from continuing operations (9-10)	103.46	88.51	91.43	191.97	119.64	100.68
12 Net Profit / (Loss) from discontinuing operations	-	-	-	-	-	-
13 Net profit for the Period (11 + 12)	103.46	88.51	91.43	191.97	119.64	100.68
14 Paid Up Equity Share Capital (Face value Rs.1/-)	5,090.61	5,090.61	5,090.61	5,090.61	5,090.61	5,090.61
15 Reserves Excluding Revaluation reserves as per balance sheet of previous accounting year	1730.14	1626.70	1555.96	1730.14	1555.96	1538.20
16 Earnings Per Share:-						
Basic	0.02	0.02	0.02	0.04	0.02	0.02
Diluted	0.02	0.02	0.02	0.04	0.02	0.02

For PMC FINCORP LIMITED



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





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 14.11.2018.
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 : 14.11.2018



(Rs. In Lacs)

Standalone / Consolidated Statement of Assets and Liabilities		As at (current half year end) (30/09/2018) Un-Audited	As at (current year end) (31/03/2018) Audited
PARTICULARS			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	5090.61	5090.61
	(b) Reserves and surplus	1730.14	1538.20
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	6820.75	6628.81
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	30.32	30.32
	Sub-total - Non-current liabilities	30.32	30.32
5	Current liabilities		
	(a) Short-term borrowings	1967.10	2115.91
	(b) Trade payables	-	-
	(c) Other current liabilities	499.21	41.52
	(d) Short-term provisions	78.49	78.49
	Sub-total - Current liabilities	2544.80	2235.92
	TOTAL - EQUITY AND LIABILITIES	9395.87	8895.05
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	9.03	11.85
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	1148.79	1148.79
	(d) Deferred tax assets (net)	3.39	3.39
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	1161.21	1164.03
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	444.57	20.26
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	4.84	8.48
	(e) Short-term loans and advances	7785.25	7702.28
	(f) Other current assets	-	-
	Sub-total - Current assets	8234.66	7731.02
	TOTAL - ASSETS	9395.87	8895.05

Place: New Delhi
Dated: 14.11.2018



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





Segment wise revenue, results, assets & liabilities for the quarter ended 30 September, 2018

(Rs in Lacs)

Particulars	Quarter ended			Half year ended		Year ended Previous Year ended (31/03/2018)
	3 months ended (30/09/2018)	Preceding 3 months ended (30/06/2018)	Corresponding 3 months ended (30/09/2017)	Six Months ended (30/09/2018)	Six Months ended (30/09/2017)	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)						
(a) Stock/Share Trading	0.00	0.00	0.00	0.00	46.39	46.39
(b) Finance Business	149.92	146.08	166.26	296.00	334.18	524.04
Net sales/Income From Operations	149.92	146.08	166.26	380.57	380.57	570.43
2. Segment Results (Profit)/(+) / Loss (-) before tax and interest from Each segment)#						
(a) Stock/Share Trading	0.00	0.00	0.00	0.00	(77.30)	(30.97)
(b) Finance Business	103.46	88.51	91.43	191.97	196.94	172.90
Total	103.46	88.51	91.43	191.97	119.64	141.93
Less: i) Interest**	-	-	-	-	-	-
ii) Other Un-allocable Expenditure net off	-	-	-	-	-	-
(iii) Un-allocable income	-	-	-	-	-	-
Total Profit Before Tax	103.46	88.51	91.43	191.97	119.64	141.93
3. Segment Assets						
(a) Stock/Share Trading	1593.35	1169.05	1489.57	1593.35	1489.57	1169.05
(b) Finance Business	7802.53	7594.61	8378.95	7802.53	8378.95	7726.00
Total	9395.88	8763.66	9868.52	9395.88	9868.52	8895.05
4. Segment Liabilities						
(a) Stock/Share Trading	0.00	0.00	0.00	0.00	0.00	0.00
(b) Finance Business	2575.13	2046.35	3221.95	2575.13	3221.95	2266.24
Total	2575.13	2046.35	3221.95	2575.13	3221.95	2266.24

For PMC FINCORP LIMITED


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

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 **30.09.2018**. 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 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 SUNIL K. GUPTA & ASSOCIATES
Chartered Accountants
FRN : 002154N


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

Place: New Delhi
Date: 14.11.2018

