

Date: 14/12/2019

To,

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

Subject: Outcome of Board Meeting held on 14th December, 2019 and Un-audited Standalone Financial Results of the Company for the Quarter and Half Year Ended on 30th September, 2019.

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 December, 2019, the Board of Directors of the Company have considered and approved the Unaudited Standalone Financial Results of the Company for the Quarter and Half year ended 30th September, 2019.

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we are enclosing herewith the following:

1. Unaudited Standalone Financial Results of the company for the Quarter and Half year ended 30th September, 2019.
2. Limited Review Report issued by the Statutory Auditors of the Company on the aforesaid Financial Results.

The meeting of the Board of Directors commenced at 4:30 P.M and concluded at 5:00 P.M.

Kindly take note of the same.

Thanking you,
Yours faithfully,

For **PMC Fincorp Limited**

Chetna Sajwan

Chetna Sajwan
Company Secretary & Compliance Officer
ACS-60209

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 : pritimercantile@gmail.com

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





PMC FINCORP LIMITED

CIN: L27109UP1985PLC006998

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

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 Months Ended 30-09-2019	Preceding 3 Months Ended 30-06-2019	Corresponding 3 Months Ended 30-09-2018	Six Months Ended 30-09-2019	Six Months Ended 30-09-2018	Previous Year Ended 31-03-2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
	(a) Interest Income	147.97	145.91	149.92	293.88	296.00	849.92
	(b) Dividend Income	0.01	-	-	0.01	-	-
	(c) Other income from Operation	-88.38	1.07	-	-87.31	-	-
	Total Revenue from Operation	59.60	146.98	149.92	206.58	296.00	849.92
2	Other Income	-	-	-	-	-	-
3	Total Income (1+2)	59.60	146.98	149.92	206.58	296.00	849.92
4	Expenses						
	(a) Finance Cost	28.46	31.98	20.76	60.44	46.83	87.90
	(b) Employee benefits expense	14.13	14.42	15.43	28.55	30.82	61.40
	(c) Depreciation and amortization expense	0.64	0.61	1.40	1.25	3.00	3.46
	(d) Changes in inventories of finished goods, work-in-progress and stock-in trade	-	-	-424.31	-	-424.31	-
	(e) Purchases of stock-in-trade	16.07	-	424.31	16.07	424.31	424.30
	(f) Other expenses	15.97	13.29	8.87	29.26	23.38	52.35
5	Total Expenses	75.27	60.31	46.46	135.58	104.03	629.41
6	Profit / (Loss) before exceptional items and tax (3-5)	-15.67	86.67	103.46	71.00	191.97	220.51
7	Exceptional Items	-	-	-	-	-	-
8	Profit / (Loss) before tax (6-7)	-15.67	86.67	103.46	71.00	191.97	220.51
9	Tax Expenses						
	a) Current Tax	-	-	-	-	-	61.16
	b) Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses	-	-	-	-	-	61.16
10	Profit/(loss) for the period from continuing operation (8-9)	-15.67	86.67	103.46	71.00	191.97	159.35
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)	-15.67	86.67	103.46	71.00	191.97	159.35
15	Other Comprehensive Income						
	(i) Item that will not be reclassified to profit or loss	9.98	59.30	-	69.28	-	-
	(ii) Income Tax relating to items that will not be reclassified to profit or loss						
	Other comprehensive Income	9.98	59.30	-	69.28	-	-
	Total Comprehensive Income for the period [Comprising of Profit/loss and other Comprehensive Income (14+15)]	-5.69	145.97	103.46	140.28	191.97	159.35
16	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
17	Reserves excluding Revaluation Reserve	1,697.70	1,713.37	1,730.14	1,697.70	1,730.14	1,697.90
18	Earnings Per Share:-						
	Basic (in Rs.) (Not Annualised)	-0.00	0.03	0.02	0.03	0.04	0.03
	Diluted (in Rs.) (Not Annualised)	-0.00	0.03	0.02	0.03	0.04	0.03

Note:

- The above unaudited Financial Results for the quarter and half year ended 30th September, 2019 have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 14th December 2019.
- With effect from 01 April 2019, the Company is required to comply with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 (the Act) read with relevant rules issued thereunder. Accordingly, these results have been prepared in accordance with Ind-AS.
- Provision for Direct Tax has not been made and will be created at the end of year.

Place : New Delhi

Date : 14.12.2019



For PMC FINCORP LIMITED

REKHA MODI
Director
DIN:01274200

- 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	6 Months Ended
	30-09-2019	30-09-2019
	Unaudited	Unaudited
Net profit as per the erstwhile Indian GAAP	-15.67	71.00
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	-15.67	71.00
Net profit after tax (before OCI) as per Ind AS		
Other comprehensive Income (net of tax)	9.98	69.28
Total comprehensive Income under Ind AS	-5.69	140.28

- 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 and half year ended 30th September, 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



REKHA MODI
Director
DIN:01274171

Place : New Delhi
Date : 14.12.2019

PMC FINCORP LIMITED

(Rs. In Lacs)

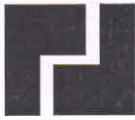
Standalone / Consolidated Statement of Assets and Liabilities		As at (current half year end) (30/09/2019) Un-Audited	As at (current year end) (31/03/2019) Audited
PARTICULARS			
A	ASSETS		
1	Financial Assets		
	(a) Investments	905.97	1148.79
	(b) Trade receivables	-	-
	(c) Cash and cash equivalents	-0.03	11.61
	(d) Short-term loans and advances	7732.43	7572.43
	(e) Other Financial assets	-	-
	Sub-total - Financial assets	8638.37	8732.83
2	Non-financial assets		
	(a) Fixed assets	7.59	8.38
	(b) Goodwill on consolidation	-	-
	(c) Inventories	20.26	20.26
	(d) Deferred tax assets (net)	3.66	3.66
	(e) Long-term loans and advances	-	-
	(f) Other non-financial assets	-	-
	Sub-total - Non-financial assets	31.52	32.30
	TOTAL - ASSETS	8669.89	8765.13
B	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	5090.61	5090.61
	(b) Reserves and surplus	1768.90	1697.90
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	6859.51	6788.51
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Financial liabilities		
	(a) Short-term borrowings	1526.02	1825.79
	(b) Trade payables	-	-
	(c) Other financial liabilities	192.96	59.44
	Sub-total - Financial liabilities	1718.98	1885.23
5	Non-financial liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Short-term provisions	61.42	61.42
	(d) Other long-term liabilities	-	-
	(e) Long-term provisions	29.97	29.97
	Sub-total - Non-financial liabilities	91.39	91.39
	TOTAL - EQUITY AND LIABILITIES	8669.88	8765.13

Place: New Delhi
Dated: 14.12.2019



By order of the Board
For PMC Fincorp Limited

[Signature]
Rekha Modi
Director
DIN:01274200



PMC FINCORP LIMITED

CIN: L27109UP1985PLC006998

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STANDALONE STATEMENT OF CASH FLOW AS ON 30TH SEPTEMBER, 2019

	HALF YEAR ENDED 30-09-2019	PREVIOUS YEAR 31-03-2019
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before tax	71,00,186	2,20,50,900
Adjustment for:		
Depriciation/amortisation	1,25,194	3,45,848
Expenses W/Off	-	-
Add: Loss on sale of asset	72,81,910	-
Operating Profit Before working capital changes	1,45,07,290	2,23,96,748
Adjustment for working capital:		
Increase /(Decrease) in Inventories	-	-
(Increase)/ Decrease in Trade receivables	(1)	-
Decrease/(increase) in Short term Loans & advances	(1,59,99,183)	1,29,58,323
Increase/ (Decrease) in Short -Term Borrowings	(2,99,77,510)	(2,90,11,579)
Increase/ (Decrease) in Trade Payables	1,33,52,242.92	6,31,687
Increase/ (Decrease) in Other current Liabilities	-	(5,47,238)
Cash generated from operations	(1,81,17,161)	64,27,941
Income taxes paid	-	(61,15,435)
proposed dividend	-	-
Dividend tax	-	-
Net cash outflow from operating Activities	(1,81,17,161)	3,12,506
B. CASH FLOW FROM INVESTING ACTIVITIES		
Sale of Fixed Asset	-	-
Loss on sale of Fixed Asset	(72,81,910)	-
Purchase of Fixed Assets	(46,000)	-
Sale of Investments	2,42,81,910	-
Purchase of investments	-	-
Net cash used in investing activities	1,69,54,000	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Long Term Borrowings	-	-
Secured Loans	-	-
Unsecured Loans	-	-
Share Capital	-	-
Share Premium	-	-
Proceeds from issue of Warrant (Share Capital)	-	-
Net cash from/ (used in) Financing Activities	-	-
Net increase / (decrease) in cash and cash equivalents	(11,63,161)	3,12,506
Cash & Cash Equivalents at the beginning of the period	11,60,625	8,48,119
Cash & Cash Equivalents at the end of the period	(2,536)	11,60,625

Place: New Delhi
Date: 14.12.2019



For PMC FINCORP LIMITED

REKHA MODI
Director
DIN: 01274200

PMC FINCORP LIMITED

Segment wise Revenue, Results, Assets & Liabilities for the quarter and half year ended 30 September, 2019

(Rs in Lacs)

Particulars	Quarter ended			Half year ended		Year ended
	3 months ended (30/09/2019)	Preceding 3 months ended (30/06/2019)	Corresponding 3 months ended (30/09/2018)	Six Months ended (30/09/2019)	Six Months ended (30/09/2018)	Previous Year ended (31/03/2019)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
(net sale/income from each segment should be disclosed under this head)						
(a) Stock/Share Trading	-15.55	1.07	0.00	-14.48	0.00	302.31
(b) Finance Business	147.97	145.91	149.92	293.88	296.00	547.61
Net sales/Income From Operations	132.42	146.98	149.92	279.40	296.00	849.92
2. Segment Results						
(Profit)(+)/ Loss (-) before tax and interest from Each segment)#						
(a) Stock/Share Trading	-15.55	1.07	0.00	-14.49	0.00	(122.00)
(b) Finance Business	72.70	85.60	103.46	158.31	191.97	342.51
Total	57.15	86.67	103.46	143.82	191.97	220.51
Less: i) Interest**	-	-	-	-	-	-
ii) Other Un-allocable Expenditure net off	72.82	-	-	72.82	-	-
(iii) Un-allocable income	-	-	-	-	-	-
Total Profit Before Tax	(15.67)	86.67	103.46	71.00	191.97	220.51
3. Segment Assets						
(a) Stock/Share Trading	20.26	20.26	1593.35	20.26	1593.35	20.26
(b) Finance Business	8619.65	6803.98	7802.53	8619.65	7802.53	6768.25
Total	8639.91	6824.24	9395.88	8639.91	9395.88	6788.51
4. Segment Liabilities						
(a) Stock/Share Trading	0.00	0.00	0.00	0.00	0.00	0.00
(b) Finance Business	1526.02	1769.32	2575.13	1526.02	2575.13	1946.65
Total	1526.02	1769.32	2575.13	1526.02	2575.13	1946.65

Place: New Delhi
Dated: 14.12.2019

By order of the Board
For PMC Fincorp Limited



Rekha Modi

Rekha Modi
Director

DIN:01274200

SUNIL K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
Head office – 4232/1 Ansari Road,
Darya Ganj New Delhi – 110002
Email us at: maheshagrawal0000@yahoo.co.in

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

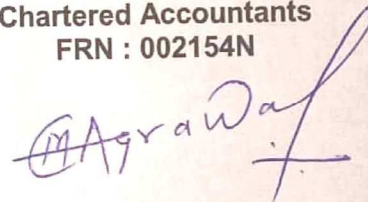
LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of M/s **PMC FINCORP LIMITED** for the period ended **30.09.2019**. 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 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 an analytical procedure 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

UDIN NO 19088025AAAANZ3087

Place: New Delhi
Date: 14.12.2019

