

Date: 10/11/2020

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 10th November, 2020 and Un-audited Standalone Financial Results of the Company for the quarter and half year ended on 30th September, 2020 along with Limited Review Report pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015.

Dear Sir,

We wish to inform you that at the Board Meeting held today i.e. on Tuesday, 10th November, 2020 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 on 30th September, 2020.

We are enclosing herewith the following:

1. Unaudited Standalone Financial Results of the company for the quarter and half year ended 30th September, 2020.
2. Limited Review Report on Unaudited Standalone Financial Results of the company for the quarter and half year ended 30th September, 2020 issued by the Statutory Auditors of the company.

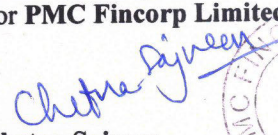
A copy of the same enclosed here with for your kind perusal and record. The said Financial Results will be uploaded on the Company website at www.pmcfinance.in

The Meeting commenced at 4:30 P.M and concluded at 5:00 P.M.

Kindly take the above information on your record.

Thanking you,
Yours faithfully,

For PMC Fincorp Limited


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

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:- pritimercantile@gmail.com website: www.pmcfinance.in

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

(Amount in Lakhs except EPS)

| Sr. No. | Particulars | Quarter Ended | | | Half Year Ended | | Year Ended |
|---------|---|---------------------------|-------------------------------------|---|-----------------------------|-----------------------------|--------------------------------|
| | | 3 Months Ended 30-09-2020 | Preceding 3 Months Ended 30-06-2020 | Corresponding 3 Months Ended 30-09-2019 | Six Months Ended 30-09-2020 | Six Months Ended 30-09-2019 | Previous Year Ended 31-03-2020 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Revenue from Operations | | | | | | |
| | (a) Interest Income | 85.30 | 93.95 | 147.97 | 179.25 | 293.88 | 528.21 |
| | (b) Dividend Income | - | - | 0.01 | - | 0.01 | 0.01 |
| | (c) Other income from Operation | - | - | -88.38 | - | -87.31 | 449.18 |
| | Total Revenue from Operation | 85.30 | 93.95 | 59.60 | 179.25 | 206.58 | 977.40 |
| 2 | Other Income | - | - | - | - | - | - |
| 3 | Total Income (1+2) | 85.30 | 93.95 | 59.60 | 179.25 | 206.58 | 977.40 |
| 4 | Expenses | | | | | | |
| | (a) Finance Cost | 18.41 | 19.74 | 28.46 | 38.15 | 60.44 | 85.61 |
| | (b) Employee benefits expense | 16.13 | 10.62 | 14.13 | 26.75 | 28.55 | 52.78 |
| | (c) Depreciation and amortization expense | 0.62 | 0.62 | 0.64 | 1.24 | 1.25 | 2.48 |
| | (d) Changes in inventories of finished goods, work-in-progress and stock-in trade | - | - | - | - | - | - |
| | (e) Purchases of stock-in-trade | - | - | 16.07 | - | 16.07 | 34.21 |
| | (f) Other expenses | 10.83 | 12.28 | 15.97 | 23.11 | 29.26 | 610.54 |
| 5 | Total Expenses | 45.99 | 43.26 | 75.27 | 89.25 | 135.58 | 785.60 |
| 6 | Profit / (Loss) before exceptional items and tax (3-5) | 39.31 | 50.68 | -15.67 | 90.00 | 71.00 | 191.80 |
| 7 | Exceptional Items | - | - | - | - | - | - |
| 8 | Profit / (Loss) before tax (6-7) | 39.31 | 50.68 | -15.67 | 90.00 | 71.00 | 191.80 |
| 9 | Tax Expenses | | | | | | |
| | a) Current Tax | - | - | - | - | - | 48.25 |
| | b) Deferred Tax | - | - | - | - | - | - |
| | Total Tax Expenses | - | - | - | - | - | 48.25 |
| 10 | Profit/(loss) for the period from continuing operation (8-9) | 39.31 | 50.68 | -15.67 | 90.00 | 71.00 | 143.55 |
| 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) | 39.31 | 50.68 | -15.67 | 90.00 | 71.00 | 143.55 |
| 15 | Other Comprehensive Income | | | | | | |
| | (i) Item that will not be reclassified to profit or loss | 2.89 | -26.84 | 9.98 | -23.95 | 69.28 | 60.55 |
| | (ii) Income Tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | Other comprehensive Income | 2.89 | -26.84 | 9.98 | -23.95 | 69.28 | 60.55 |
| | Total Comprehensive Income for the period [Comprising of Profit/loss and other Comprehensive Income (14+15)] | 42.20 | 23.86 | -5.69 | 66.05 | 140.28 | 204.10 |
| 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 | 1,969.40 | 1,927.20 | 1,697.70 | 1,969.40 | 1,697.70 | 1,903.36 |
| 18 | Earnings Per Share:- | | | | | | |
| | Basic (in Rs.) (Not Annualised) | 0.01 | 0.00 | -0.00 | 0.01 | 0.03 | 0.04 |
| | Diluted (in Rs.) (Not Annualised) | 0.01 | 0.00 | -0.00 | 0.01 | 0.03 | 0.04 |

Note:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of PMC Fincorp Limited ('the Company') at their respective meetings held on 10 November, 2020. The statutory auditors of the Company have carried out a limited review of these results.
- 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 / Deferred Tax has not been made and will be created at the end of year.

Place : New Delhi

Date : 10-11-2020



For PMC FINCORP LIMITED

REKHA MODI
Director
DIN : 01274200



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: pritimercantile@gmail.com website: www.pmcfinance.in

Statement of Asset and Liabilities As On September 30, 2020

(Rs. In Lacs)

| PARTICULARS | As on 30/09/2020 (Un-Audited) | As at 31/03/2020 (Audited) |
|---|-------------------------------------|----------------------------------|
| ASSETS | | |
| 1. Financial Assets | | |
| (a) Cash and cash equivalents | 9.35 | 5.82 |
| (b) Bank Balance other than (a) above | 3.94 | 7.28 |
| (c) Receivables | | |
| (I) Trade Receivables | - | - |
| (II) Other Receivables | - | - |
| (d) Loans | 6,989.88 | 7,116.86 |
| (e) Investments | 864.57 | 888.52 |
| Total Financial Assets | 7,867.75 | 8,018.48 |
| 2. Non-financial Assets | | |
| (a) Income tax assets (Net) | 107.15 | 107.10 |
| (b) Property, Plant and Equipment | 4.93 | 6.15 |
| (c) Intangibles | - | - |
| (d) Investment Property | - | - |
| (e) Other non-financial assets | 54.50 | 54.15 |
| Total Non-Financial Assets | 166.58 | 167.40 |
| Total Assets | 8,034.33 | 8,185.88 |
| LIABILITIES AND EQUITY | | |
| LIABILITIES | | |
| 1. Financial Liabilities | | |
| (a) Payables | | |
| Trade Payables | | |
| (i) Total outstanding dues to micro enterprises and small enterprises | - | - |
| (ii) Total outstanding dues to other than micro enterprises and small enterprises | 21.77 | 11.74 |
| (b) Borrowings other than debt securities | 787.82 | 1,013.07 |
| Total Financial Liabilities | 809.59 | 1,024.81 |
| 2. Non-Financial Liabilities | | |
| (a) Provisions | 108.46 | 115.26 |
| (b) Deferred tax liabilities (Net) | - | - |
| (c) Other Non financial liabilities (statutory dues) | 56.27 | 51.84 |
| Total Non-Financial Liabilities | 164.73 | 167.10 |
| 3. EQUITY | | |
| (a) Equity Share capital | 5,090.61 | 5,090.61 |
| (b) Other Equity | 1,969.40 | 1,903.36 |
| Total Equity | 7,060.01 | 6,993.97 |
| Total Liabilities and Equity | 8,034.33 | 8,185.88 |

Place: New Delhi
Dated: 10-11-2020



By order of the Board
For PMC Fincorp Limited

Rekha Modi

Director

DIN:01274200



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

CASH FLOW STATEMENT AS ON SEPTEMBER 30, 2020

(Rs. In Lacs)

| | HALF YEAR ENDED 30-09-2020 | HALF YEAR ENDED 30-09-2019 |
|--|----------------------------|----------------------------|
| A. CASH FLOW FROM OPERATING ACTIVITIES: | | |
| Net Profit before tax | 90.00 | 71.00 |
| Adjustment for: | - | - |
| Depriciation/amortisation | 1.24 | 1.25 |
| Less: Amounts w/o | - | - |
| Add: Loss (net) on investment / asset | - | 72.82 |
| Operating Profit Before working capital changes | 91.24 | 145.07 |
| Adjustment for working capital: | | |
| Increase /(Decrease) in Inventories | - | - |
| (Increase)/ Decrease in Trade receivables | - | (0.00) |
| Decrease/(increase) in Short term Loans & advances | 126.92 | (159.99) |
| Increase/ (Decrease) in Short -Term Borrowings | (225.25) | (299.78) |
| Increase/ (Decrease) in Trade Payables | 10.03 | 133.52 |
| Increase/ (Decrease) in Other current Liabilities | (2.72) | - |
| Cash generated from operations | 0.22 | (181.17) |
| Income taxes paid | - | - |
| proposed dividend | - | - |
| Dividend tax | - | - |
| Net cash outflow from operating Activities | 0.22 | (181.17) |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | |
| Sale of Fixed Asset | - | - |
| Loss on sale of Fixed Asset | - | (72.82) |
| Purchase of Fixed Assets | (0.01) | (0.46) |
| Sale of Investments | - | 242.82 |
| Purchase of investments | - | - |
| Net cash used in investing activities | (0.01) | 169.54 |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | |
| Repayment of Long Term Borrowings | - | - |
| 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 | 0.21 | (11.63) |
| Cash & Cash Equivalents at the beginning of the period | 13.10 | 11.61 |
| Cash & Cash Equivalents at the end of the period | 13.31 | (0.03) |

For PMC FINCORP LIMITED



Rekha Modi
REKHA MODI

Director

DIN: 01274200

Place : New Delhi

Date : 10-11-2020

PMC FINCORP LIMITED

Segment wise Revenue, Results, Assets & Liabilities for the quarter and half year ended 30 September, 2020

(Rs In Lacs)

| Particulars | Quarter ended | | | Half year ended | | Year ended |
|---|--------------------------------|--|--|----------------------------------|----------------------------------|-------------------------------------|
| | 3 months ended (30/09/2020) | Preceding 3 months ended (30/06/2020) | Corresponding 3 months ended (30/09/2019) | Six Months ended (30/09/2020) | Six Months ended (30/09/2019) | Previous Year ended (31/03/2020) |
| | 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) | - | (14.48) | 35.96 |
| (b) Finance Business | 85.30 | 93.95 | 147.97 | 179.25 | 293.88 | 941.43 |
| Net sales/Income From Operations | 85.30 | 93.95 | 132.42 | 179.25 | 279.40 | 977.40 |
| 2. Segment Results | | | | | | |
| (Profit)(+)/ Loss (-) before tax and interest from Each segment)# | | | | | | |
| (a) Stock/Share Trading | - | - | (15.55) | - | (14.49) | 1.75 |
| (b) Finance Business | 39.92 | 51.30 | 72.70 | 91.22 | 158.31 | 190.05 |
| Total | 39.92 | 51.30 | 57.15 | 91.22 | 143.82 | 191.80 |
| Less: i) Interest** | - | - | - | - | - | - |
| ii) Other Un-allocable Expenditure net off | - | - | 72.82 | - | 72.82 | - |
| (iii) Un-allocable income | - | - | - | - | - | - |
| Total Profit Before Tax | 39.92 | 51.30 | (15.67) | 91.22 | 71.00 | 191.80 |
| 3. Segment Assets | | | | | | |
| (a) Stock/Share Trading | 20.26 | 20.26 | 20.26 | 40.52 | 20.26 | 20.26 |
| (b) Finance Business | 7036.85 | 6998.16 | 8619.65 | 14035.01 | 8619.65 | 6972.97 |
| Total | 7057.11 | 7018.42 | 8639.91 | 14075.53 | 8639.91 | 6993.23 |
| 4. Segment Liabilities | | | | | | |
| (a) Stock/Share Trading | - | - | - | - | - | - |
| (b) Finance Business | 945.73 | 1209.12 | 1526.02 | 2154.85 | 1526.02 | 1163.32 |
| Total | 945.73 | 1209.12 | 1526.02 | 2154.85 | 1526.02 | 1163.32 |

Place : New Delhi
Date : 10.11.2020



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: maleshagrawal0000@yahoo.co.in

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

Independent Auditor's Limited Review Report on the Half Year and Quarter ended Unaudited Standalone Financial Results of the Company pursuant to regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

We have reviewed the accompanying Statement of Unaudited Financial Results ('the statement') of the company, **PMC FINCORP LIMITED** ("the company") for the half year and quarter ended 30 September, 2020 being submitted by the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 (the Circular).

This preparation of Statement in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Companies Act, 2013 read with the rules issued thereunder and other accounting principles generally accepted in India read with the Circular is the responsibility of the Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "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 provide less assurance than an audit. We have not performed an audit nod accordingly; we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement prepared in accordance with the Indian Accounting Standards (IND AS) as specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed 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: 10.11.2020

UDIN : 20088025AAAAJA4894

