

# 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, 2021

(Amount in Lakhs except EPS)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 Months Ended 30-09-2021	Preceding 3 Months Ended 30-06-2021	Corresponding 3 Months Ended 30-09-2020	Six Months Ended 30-09-2021	Six Months Ended 30-09-2020	Previous Year Ended 31-03-2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Revenue from Operations</b>						
	(a) Interest Income	147.94	81.23	85.30	229.17	179.25	350.77
	(b) Dividend Income	-	-	-	-	-	-
	(c) Other income from Operation	0.00	-	-	0.00	0.00	192.49
	<b>Total Revenue from Operation</b>	<b>147.94</b>	<b>81.23</b>	<b>85.30</b>	<b>229.17</b>	<b>179.25</b>	<b>543.26</b>
2	Other Income	-	-	-	-	-	-
3	<b>Total Income (1+2)</b>	<b>147.94</b>	<b>81.23</b>	<b>85.30</b>	<b>229.17</b>	<b>179.25</b>	<b>543.26</b>
4	<b>Expenses</b>						
	(a) Finance Cost	8.44	13.02	18.41	21.46	38.15	64.52
	(b) Employee benefits expense	13.21	9.81	16.13	23.02	26.75	47.43
	(c) Depreciation and amortization expense	0.73	0.58	0.62	1.31	1.24	2.32
	(d) Changes in inventories of finished goods, work-in-progress and stock-in trade	-	-	-	-	-	-
	(e) Purchases of stock-in-trade	-	-	-	-	-	-
	(f) Other expenses	10.06	12.03	10.83	22.09	23.11	185.60
5	<b>Total Expenses</b>	<b>32.44</b>	<b>35.45</b>	<b>45.99</b>	<b>67.88</b>	<b>89.25</b>	<b>299.87</b>
6	<b>Profit / (Loss) before exceptional items and tax (3-5)</b>	<b>115.50</b>	<b>45.78</b>	<b>39.31</b>	<b>161.29</b>	<b>90.00</b>	<b>243.39</b>
7	Exceptional Items	-	-	-	-	-	-
8	<b>Profit / (Loss) before tax (6-7)</b>	<b>115.50</b>	<b>45.78</b>	<b>39.31</b>	<b>161.29</b>	<b>90.00</b>	<b>243.39</b>
9	<b>Tax Expenses</b>						
	a) Current Tax	-	-	-	-	-	61.26
	b) Deferred Tax	-	-	-	-	-	0.61
	<b>Total Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61.87</b>
10	<b>Profit/(loss) for the period from continuing operation (8-9)</b>	<b>115.50</b>	<b>45.78</b>	<b>39.31</b>	<b>161.29</b>	<b>90.00</b>	<b>181.52</b>
11	Profit/(loss) from Discontinued Operations	-	-	-	-	-	-
12	Tax Expenses of discontinued operations	-	-	-	-	-	-
13	<b>Profit/(loss) from discontinued operation(after tax) (11-12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14	<b>Net profit for the Period (10 + 13)</b>	<b>115.50</b>	<b>45.78</b>	<b>39.31</b>	<b>161.29</b>	<b>90.00</b>	<b>181.52</b>
15	<b>Other Comprehensive Income</b>						
	(i) Item that will not be reclassified to profit or loss	77.76	-4.44	2.89	73.32	-23.95	-0.75
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	<b>Other comprehensive income</b>	<b>77.76</b>	<b>-4.44</b>	<b>2.89</b>	<b>73.32</b>	<b>-23.95</b>	<b>-0.75</b>
	<b>Total Comprehensive Income for the period [Comprising of Profit/loss and other Comprehensive Income (14+15)]</b>	<b>193.26</b>	<b>41.34</b>	<b>42.20</b>	<b>234.61</b>	<b>66.05</b>	<b>180.77</b>
16	<b>Paid Up Equity Share Capital (Face value Rs.1/-)</b>	5,090.61	5,090.61	5,090.61	5,090.61	5,090.61	5,090.61
17	<b>Reserves excluding Revaluation Reserve</b>	2,317.60	2,125.09	1,969.40	2,317.60	1,969.40	2,083.05
18	<b>Earnings Per Share:-</b>						
	Basic (in Rs.) (Not Annualised)	0.04	0.01	0.01	0.05	0.01	0.04
	Diluted (in Rs.) (Not Annualised)	0.04	0.01	0.01	0.05	0.01	0.04

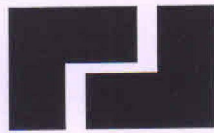
### Note:

- 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, 2021. 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.

For PMC FINCORP LIMITED

Place : New Delhi  
Date : 10-11-2021

RAJ KUMAR MODI  
Managing Director  
DIN : 01274171



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## Statement of Asset and Liabilities As On September 30, 2021

(Rs. In Lacs)

PARTICULARS	As on 30/09/2021 (Un-Audited)	As at 31/03/2021 (Audited)
<b>ASSETS</b>		
<b>1. Financial Assets</b>		
(a) Cash and cash equivalents	9.00	0.88
(b) Bank Balance other than (a) above	56.33	(3.08)
(c) Receivables		
(I) Trade Receivables	0.34	0.34
(II) Other Receivables	-	-
(d) Loans	7,600.83	7,400.54
(e) Investments	446.70	446.70
<b>Total Financial Assets</b>	<b>8,113.19</b>	<b>7,845.38</b>
<b>2. Non-financial Assets</b>		
(a) Inventories	20.26	20.26
(b) Income tax assets (Net)	149.59	143.30
(c) Property, Plant and Equipment	3.56	3.85
(d) Intangibles	-	-
(e) Investment Property	-	-
(f) Other non-financial assets	30.25	30.25
(g) Deferred Tax Assets (Net)	3.04	3.03
<b>Total Non-Financial Assets</b>	<b>206.70</b>	<b>200.69</b>
<b>Total Assets</b>	<b>8,319.89</b>	<b>8,046.07</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
<b>1. Financial Liabilities</b>		
(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	22.70	20.53
(b) Borrowings other than debt securities	736.73	620.61
<b>Total Financial Liabilities</b>	<b>759.44</b>	<b>641.14</b>
<b>2. Non-Financial Liabilities</b>		
(a) Provisions	170.85	170.85
(b) Deferred tax liabilities (Net)	-	-
(c) Other Non financial liabilities (statutory dues)	54.70	60.42
<b>Total Non-Financial Liabilities</b>	<b>225.55</b>	<b>231.27</b>
<b>3. EQUITY</b>		
(a) Equity Share capital	5,090.61	5,090.61
(b) Other Equity	2,244.29	2,083.05
<b>Total Equity</b>	<b>7,334.90</b>	<b>7,173.66</b>
<b>Total Liabilities and Equity</b>	<b>8,319.89</b>	<b>8,046.07</b>

Place: New Delhi  
Dated: 10-11-2021



By order of the Board  
For PMC Fincorp Limited

RAJ-KUMAR MODI

Director

DIN : 01274171



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## CASH FLOW STATEMENT AS ON SEPTEMBER 30, 2021

(Rs. In Lacs)

	HALF YEAR ENDED 30-09-2021	HALF YEAR ENDED 30-09-2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net Profit before tax	161.30	90.00
<b>Adjustment for:</b>	-	-
Depriciation/amortisation	1.31	1.24
Less: Amounts w/o	-	-
Add: Loss (net) on investment / asset	-	-
Operating Profit Before working capital changes	162.60	91.24
<b>Adjustment for working capital:</b>		
Increase /(Decrease) in Inventories	(0.00)	-
(Increase)/ Decrease in Trade receivables	(0.00)	-
Decrease/(increase) in Short term Loans & advances	(206.64)	126.92
Increase/ (Decrease) in Short -Term Borrowings	116.12	(225.25)
Increase/ (Decrease) in Trade Payables	2.17	10.03
Increase/ (Decrease) in Other current Liabilities	(5.72)	(2.72)
Cash generated from operations	68.54	0.22
Income taxes paid	-	-
proposed dividend	-	-
Dividend tax	-	-
<b>Net cash outflow from operating Activities</b>	68.54	0.22
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Sale of Fixed Asset	-	-
Loss on sale of Fixed Asset	-	-
Purchase of Fixed Assets	(1.02)	(0.01)
Sale of Investments	-	-
Purchase of investments	-	-
Net cash used in investing activities	(1.02)	(0.01)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Long Term Borrowings	-	-
Share Capital	-	-
Share Premium	-	-
Proceeds from issue of Warrant (Share Capital)	-	-
<b>Net cash from/ (used in) Financing Activities</b>	-	-
Net increase / (decrease) in cash and cash equivalents	67.52	0.21
Cash & Cash Equivalents at the beginning of the period	(2.20)	13.10
Cash & Cash Equivalents at the end of the period	65.32	13.31

For PMC FINCORP LIMITED



**RAJ KUMAR MODI**  
Director  
DIN : 01274171

Place : New Delhi

Date : 10-11-2021

# PMC FINCORP LIMITED

Segment wise Revenue, Results, Assets & Liabilities for the quarter and half year ended 30 September, 2021

(Rs in Lacs)

Particulars	Quarter ended			Half year ended		Year ended
	3 months ended (30/09/2021)	Preceding 3 months ended (30/06/2021)	Corresponding 3 months ended (30/09/2020)	Six Months ended (30/09/2021)	Six Months ended (30/09/2020)	Previous Year ended (31/03/2021)
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Segment Revenue</b>						
(net sale/income from each segment should be disclosed under this head)						
(a) Stock/Share Trading	0.00	0.00	0.00	0.00	0.00	0.00
(b) Finance Business	147.94	81.23	85.30	229.17	179.25	350.77
(c) Investment Business	0.00	0.00	0.00	0.00	0.00	192.49
<b>Net sales/Income From Operations</b>	<b>147.94</b>	<b>81.23</b>	<b>85.30</b>	<b>229.17</b>	<b>179.25</b>	<b>543.26</b>
<b>2. Segment Results</b>						
(Profit)(+)/ Loss (-) before tax and interest from Each segment)#						
(a) Stock/Share Trading	0.00	0.00	0.00	0.00	0.00	0.00
(b) Finance Business	116.23	46.36	39.92	162.59	91.22	53.22
(c) Investment Business	0.00	0.00	0.00	0.00	0.00	192.49
<b>Total</b>	<b>116.23</b>	<b>46.36</b>	<b>39.92</b>	<b>162.59</b>	<b>91.22</b>	<b>245.71</b>
Less: i) Interest**	-	-	-	-	-	-
ii) Other Un-allocable Expenditure net off	0.73	0.58	0.00	1.31	0.00	-
(iii) Un-allocable income	-	-	-	-	-	-
<b>Total Profit Before Tax</b>	<b>115.51</b>	<b>45.78</b>	<b>39.92</b>	<b>161.29</b>	<b>91.22</b>	<b>245.71</b>
<b>3. Segment Assets</b>						
(a) Stock/Share Trading	20.26	20.26	20.26	20.26	20.26	20.00
(b) Finance Business	7600.83	7340.62	7036.85	7600.83	7036.85	7400.54
(c) Investment Business	520.02	443.01	0.00	520.02	0.00	447.45
<b>Total</b>	<b>8141.11</b>	<b>7803.89</b>	<b>7057.11</b>	<b>8141.11</b>	<b>7057.11</b>	<b>7867.99</b>
<b>4. Segment Liabilities</b>						
(a) Stock/Share Trading	0.00	0.00	0.00	0.00	0.00	0.00
(b) Finance Business	736.73	509.13	945.73	736.73	945.73	620.61
<b>Total</b>	<b>736.73</b>	<b>509.13</b>	<b>945.73</b>	<b>736.73</b>	<b>945.73</b>	<b>620.61</b>

For PMC FINCORP LIMITED

Place : New Delhi  
Date : 10.11.2021

  
**RAJ KUMAR MODI**  
 Director  
 DIN : 01274171