



To,  
The Secretary,  
BSE Limited  
25<sup>th</sup> Floor, P.J. Towers,  
Dalal Street, Mumbai - 400001

November 14, 2022

**Scrip Code: 534060**

**Sub: Outcome of Board Meeting held on November 14, 2022 and Unaudited Standalone Financial Results of the Company for the quarter (Q2) and half Year ended September 30, 2022.**

Dear Sir/Madam,

In compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We wish to inform you that on the recommendations of the members of the Audit Committee, the members of the Board of Directors of PMC Fincorp Ltd. at its meeting duly held on November 14, 2022, have reviewed and approved the Unaudited Standalone Financial Results for the Quarter (Q2) and half year ended September 30, 2022 along with the Limited review report issued by the Statutory Auditors.

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

1. Unaudited Standalone Financial Results of the Company for the quarter (Q2) and half year ended September 30, 2022 along with statement of assets and liabilities as at September 30, 2022 and statement of cash flows for the half year ended September 30, 2022;
2. Limited Review Report issued by M/s Pankaj Gupta & Co., Statutory Auditors of the Company on Unaudited Standalone Financial Results of the Company for the quarter (Q2) and half year ended September 30, 2022:

The said Financial Results will be uploaded on the Company website at [www.pmcfincorp.com](http://www.pmcfincorp.com)

The Meeting of the Board of Directors commenced at 04:30 P.M. (IST) and concluded at 07:10 P.M. (IST)

Kindly take the same on your record.

Thanking you,  
Yours faithfully,

For PMC Fincorp Limited

Kailash  
Company Secretary & Compliance Officer  
Membership No.: A51199



Encl: a/a

CIN : L27109UP1985PLC006998

Corporate Office : 201 & 202, 2nd Floor, Rattan Jyoti Building, 18, Rajendra Place, New Delhi-110008

Tel. : 011-47631025, 26, 27 E-mail : [contact@pmcfincorp.com](mailto:contact@pmcfincorp.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 :- 201 & 202 Second Floor Rattan Jyoti Building,18, Rajendra Place, New Delhi-110008

Ph: 011-47631025,26,27 Email:- compliances@gmail.com website: www.pmcfincorp.com

## STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

(Amount in Lakhs except EPS)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 Months Ended 30-09-2022	Preceding 3 Months Ended 30-06-2022	Corresponding 3 Months Ended 30-09-2021	Six Months Ended 30-09-2022	Six Months Ended 30 09-2021	Previous Year Ended 31-03-2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Revenue from Operations</b>						
	(a) Interest Income	218.82	205.80	147.94	424.62	229.17	689.55
	(b) Sale of Shares	4.25	11.21	-	15.46	-	-
	(c) Profit on Sale of Investments	-	0.13	-	0.13	-	-
	(d) Dividend Income	0.77	0.49	-	1.26	-	-
	(e) Other income	1.12	-	-	1.12	-	-
	<b>Total Revenue from Operation</b>	<b>224.96</b>	<b>217.63</b>	<b>147.94</b>	<b>442.59</b>	<b>229.17</b>	<b>738.19</b>
2	<b>Total Income (1+2)</b>	<b>224.96</b>	<b>217.63</b>	<b>147.94</b>	<b>442.59</b>	<b>229.17</b>	<b>738.19</b>
3	<b>Expenses</b>						
	(a) Finance Cost	41.69	42.51	8.44	84.20	21.46	71.34
	(b) Employee benefits expense	14.51	14.48	13.21	28.99	23.02	56.03
	(c) Depreciation and amortization expense	1.23	0.64	0.73	1.87	1.31	1.49
	(d) Changes in inventories of finished goods, work-in-progress and stock-in trade	4.56	5.91	-	10.47	-	-
	(e) Purchases of stock-in-trade	-	-	-	-	-	-
	(f) Loss on Sale of Investments	993.66	-	-	993.66	-	-
	(g) Other expenses	92.51	78.46	10.06	170.97	22.09	354.31
4	<b>Total Expenses</b>	<b>1,148.16</b>	<b>142.00</b>	<b>32.44</b>	<b>1,290.16</b>	<b>67.87</b>	<b>483.17</b>
5	<b>Profit / (Loss) before exceptional items and tax (3-5)</b>	<b>-923.21</b>	<b>75.63</b>	<b>115.50</b>	<b>-847.58</b>	<b>161.30</b>	<b>255.02</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit / (Loss) before tax (6-7)</b>	<b>-923.21</b>	<b>75.63</b>	<b>115.50</b>	<b>-847.58</b>	<b>161.30</b>	<b>255.02</b>
8	<b>Tax Expenses</b>						
	a) Current Tax	-	-	-	-	-	72.77
	b) Adjustment Tax on Earlier Years	-	-	-	-	-	0.78
	c) Deferred Tax	-	-	-	-	-	0.21
	<b>Total Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73.76</b>
9	<b>Profit/(loss) for the period from continuing operation (8-9)</b>	<b>-923.21</b>	<b>75.63</b>	<b>115.50</b>	<b>-847.58</b>	<b>161.30</b>	<b>181.26</b>
10	Profit/(loss) from Discontinued Operations	-	-	-	-	-	-
11	Tax Expenses of discontinued operations	-	-	-	-	-	-
12	<b>Profit/(loss) from discontinued operation(after tax) (11-12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13	<b>Net profit for the Period (10 + 13)</b>	<b>-923.21</b>	<b>75.63</b>	<b>115.50</b>	<b>-847.58</b>	<b>161.30</b>	<b>181.26</b>
14	<b>Other Comprehensive Income</b>						
	(i) Item that will not be reclassified to profit or loss	192.25	103.75	77.76	296.00	73.32	37.66
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	<b>Other comprehensive Income</b>	<b>192.25</b>	<b>103.75</b>	<b>77.76</b>	<b>296.00</b>	<b>73.32</b>	<b>37.66</b>
	<b>Total Comprehensive Income for the period [Comprising of Profit/loss and other Comprehensive Income (14+15)]</b>	<b>-730.95</b>	<b>179.38</b>	<b>193.26</b>	<b>-551.57</b>	<b>234.62</b>	<b>218.92</b>
15	<b>Paid Up Equity Share Capital (Face value Rs.1/-)</b>	<b>5,340.61</b>	<b>5,340.61</b>	<b>5,090.61</b>	<b>5,340.61</b>	<b>5,090.61</b>	<b>5,090.61</b>
16	<b>Reserves excluding Revaluation Reserve</b>	<b>5,076.68</b>	<b>5,807.63</b>	<b>2,317.61</b>	<b>5,076.68</b>	<b>2,317.61</b>	<b>2,289.50</b>
17	<b>Earnings Per Share:-</b>						
	Basic (in Rs.) (Not Annualised)	-0.14	0.03	0.04	-0.11	0.05	0.04
	Diluted (in Rs.) (Not Annualised)	-0.14	0.03	0.04	-0.11	0.05	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 November 14, 2022. The statutory auditors of the Company have carried out a limited review of these results.
- The figures for the quarter ended September 30, 2022/September 30, 2021 represent balancing figures between the 2 unaudited year to date figures upto September 30, 2022/September 30, 2021 and the unaudited figures for the quarter ended June 30, 2022/June 30, 2021.
- Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.
- The above unaudited standalone results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and other relevant amendments thereafter.

For PMC FINCORP LIMITED

**RAJ KUMAR MODI**  
Managing Director  
DIN : 01274171

Place : New Delhi

Date : 14/11/2022



# PMC FINCORP LIMITED

CIN: L27109UP1985PLC006998

Regd Office: B-10 VIP Colony, Civil Lines Rampur UP-244901

Corp Office:- 201 & 202 Second Floor Rattan Jyoti Building,18, Rajendra Place, New Delhi-110008

Ph: 011-47631025,26,27 Email:- compliances@gmail.com website: www.pmcfincorp.com

## Statement of Asset and Liabilities As On September 30, 2022

(Rs. In Lacs)

PARTICULARS	As on 30/09/2022 (Un-Audited)	As at 31/03/2022 (Audited)
<b>ASSETS</b>		
<b>1. Financial Assets</b>		
(a) Cash and cash equivalents	3.08	4.80
(b) Bank Balance other than (a) above	40.47	437.71
(c) Receivables		
(I) Trade Receivables	25.13	22.01
(II) Other Receivables	-	-
(d) Loans & Advances	11,309.77	10,539.32
(e) Investments	1,770.57	462.54
(f) Other Financial Assets	1.27	117.38
<b>Total Financial Assets</b>	<b>13,150.30</b>	<b>11,583.76</b>
<b>2. Non-financial Assets</b>		
(a) Inventories	14.35	24.82
(b) Income tax assets (Net)	93.86	88.07
(c) Property, Plant and Equipment	8.84	4.26
(d) Intangibles	-	-
(e) Investment Property	-	-
(f) Other non-financial assets	-	-
(g) Deferred Tax Assets (Net)	2.83	2.83
<b>Total Non-Financial Assets</b>	<b>119.88</b>	<b>119.98</b>
<b>Total Assets</b>	<b>13,270.18</b>	<b>11,703.74</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	7.71	1.51
(b) Borrowings other than debt securities	2,721.88	2,460.18
<b>Total Financial Liabilities</b>	<b>2,729.60</b>	<b>2,461.69</b>
<b>2. Non-Financial Liabilities</b>		
(a) Long Term Provisions	42.15	42.15
(b) Short Term Provisions	72.77	72.76
(c) Deferred tax liabilities (Net)	-	-
(d) Other Non financial liabilities (statutory dues)	8.35	14.52
<b>Total Non-Financial Liabilities</b>	<b>123.26</b>	<b>129.43</b>
<b>3. EQUITY</b>		
(a) Equity Share capital	5,340.61	5,090.61
(b) Other Equity	5,076.71	4,022.00
<b>Total Equity</b>	<b>10,417.32</b>	<b>9,112.61</b>
<b>Total Liabilities and Equity</b>	<b>13,270.18</b>	<b>11,703.74</b>

By order of the Board  
For PMC Fincorp Limited

RAJ KUMAR MODI  
Managing Director  
DIN : 01274171

Place : New Delhi  
Dated : 14/11/2022

**PMC FINCORP LIMITED**

CIN: L27109UP1985PLC006998

Regd Office: B-10 VIP Colony, Civil Lines Rampur UP-244901

Corp Office: 201 & 202 Second Floor Rattan Jyoti Building, 18,  
Rajendra Place, New Delhi-110008**CASH FLOW STATEMENT AS ON SEPTEMBER 30, 2022**

(Rs. In Lacs)

	HALF YEAR ENDED 30-09-2022	FOR THE YEAR ENDED 31.03.2022
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net Profit before tax	(847.58)	255.02
<b>Adjustment for:</b>	-	-
Depriciation/amortisation	1.87	1.49
Less: Amounts w/o	-	-
Add: Loss (net) on investment / asset	-	(11.59)
Operating Profit Before working capital changes	(845.71)	244.92
<b>Adjustment for working capital:</b>		
Increase /(Decrease) in Inventories	10.47	(4.56)
(Increase)/ Decrease in Trade receivables	(3.12)	(21.67)
Decrease/(increase) in Short term Loans & advances	(654.34)	(3,225.91)
Increase/ (Decrease) in Income Tax Assets	(5.79)	(30.30)
Increase/ (Decrease) in Trade Payables	6.20	(19.02)
Increase/ (Decrease) in Other current Liabilities	(6.17)	(45.90)
Cash generated from operations	(1,498.46)	(3,102.43)
Income taxes paid	-	(56.40)
proposed dividend	-	-
Dividend tax	-	-
<b>Net cash outflow from operating Activities</b>	(1,498.46)	(3,158.83)
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>	-	-
Sale of Fixed Asset	-	33.41
Loss on sale of Fixed Asset	-	-
Purchase of Fixed Assets	(6.44)	(1.90)
Sale of Investments	-	-
Purchase of investments	(1,012.01)	-
Net cash used in investing activities	(1,018.45)	31.51
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Long Term Borrowings	-	-
Proceeds from Long Term Borrowing	261.70	1,839.57
Share Capital	250.00	-
Share Premium	2,225.00	-
Proceeds from issue of Warrant (Share Capital)	(618.75)	1,732.50
<b>Net cash from/ (used in) Financing Activities</b>	2,117.95	3,572.07
Net increase / (decrease) in cash and cash equivalents	(398.96)	444.75
Cash & Cash Equivalents at the beginning of the period	442.51	(2.24)
Cash & Cash Equivalents at the end of the period	43.55	442.51

For PMC FINCORP LIMITED

Place : New Delhi

Date : 14/11/2022

**RAJ KUMAR MODI**


Managing Director

DIN : 01274171

# PMC FINCORP LIMITED

Segment wise Revenue, Results, Assets & Liabilities for the quarter and half year ended 30 September, 2022

(Rs in Lacs)

Particulars	Quarter ended			Half year ended		Year ended
	3 months ended (30/09/2022)	Preceding 3 months ended (30/06/2022)	Corresponding 3 months ended (30/09/2021)	Six Months ended (30/09/2022)	Six Months ended (30/09/2021)	Previous Year ended (31/03/2022)
	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	4.25	11.21	0.00	15.46	0.00	10.78
(b) Finance Business	218.82	205.80	147.94	424.62	229.17	715.82
(c) Investment Business	1.89	0.62	0.00	2.51	0.00	11.59
<b>Net sales/Income From Operations</b>	<b>224.96</b>	<b>217.63</b>	<b>147.94</b>	<b>442.59</b>	<b>229.17</b>	<b>738.19</b>
<b>2. Segment Results</b>						
(Profit)(+)/ Loss (-) before tax and interest from Each segment)#						
(a) Stock/Share Trading	-19.24	-36.48	0.00	-55.72	0.00	10.78
(b) Finance Business	90.16	112.13	116.23	202.29	162.59	234.14
(c) Investment Business	-992.90	0.62	0.00	-992.28	0.00	11.59
<b>Total</b>	<b>(921.98)</b>	<b>76.27</b>	<b>116.23</b>	<b>(845.71)</b>	<b>162.59</b>	<b>256.51</b>
Less: i) Interest**	-	-	-	-	-	-
ii) Other Un-allocable Expenditure net off	1.23	0.64	0.73	1.87	1.31	1.49
(iii) Un-allocable income	-	-	-	-	-	-
<b>Total Profit Before Tax</b>	<b>-923.21</b>	<b>75.63</b>	<b>115.50</b>	<b>-847.58</b>	<b>161.28</b>	<b>255.02</b>
<b>3. Segment Assets</b>						
(a) Stock/Share Trading	29.05	35.10	20.26	29.05	20.26	154.10
(b) Finance Business	11309.77	11161.12	7600.83	11309.77	7600.83	10539.32
(c) Investment Business	1785.27	2757.04	520.02	1785.27	520.02	462.54
<b>Total</b>	<b>13124.09</b>	<b>13953.26</b>	<b>8141.11</b>	<b>13124.09</b>	<b>8141.11</b>	<b>11155.96</b>
<b>4. Segment Liabilities</b>						
(a) Stock/Share Trading	0.00	0.00	0.00	0.00	0.00	129.28
(b) Finance Business	2717.30	3010.19	736.73	2717.30	736.73	2330.90
(c) Investment Business	4.58	0.00	0.00	4.58	0.00	0.00
<b>Total</b>	<b>2721.88</b>	<b>3010.19</b>	<b>736.73</b>	<b>2721.88</b>	<b>736.73</b>	<b>2460.18</b>
For PMC FINCORP LIMITED						
 <b>RAJ KUMAR MODI</b> Managing Director DIN : 01274171						
Place : New Delhi						
Date : 14.11.2022						



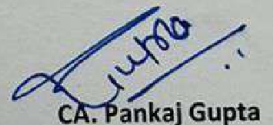
**Independent Auditor's Limited Review Report on the Unaudited Standalone Financial Results of 'PMC Fincorp Limited' for the quarter and half year ended on September 30, 2022 pursuant to requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

To  
The Board of Directors  
PMC Fincorp Limited

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results ("the Statement") of **PMC Fincorp Limited** ("the Company"), for the quarter and half year ended September 30, 2022 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (hereinafter referred to as "the Listing Regulations")
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company's personnel responsible and applying analytical and other review procedure to financial data and thus provide less assurance than an audit. We have not performed the audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **PANKAJ GUPTA & CO.**  
Chartered Accountants  
Firm Registration No.: 019302N



  
CA. Pankaj Gupta

Partner

Membership No. 501398

UDIN: 29501398BDCJS P8127

Date: November 14, 2022  
Place: Delhi