



Date : 11<sup>th</sup> July, 2017

To,

Mr. Rakesh Parekh  
Special Assistant - Listing Compliance  
Department of Corporate Services,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001

**Unit: PMC FINCORP LIMITED (Scrip code: 534060)**

Dear Sir,

**Ref: Your query received by email dated 10.07.2017 regarding discrepancies in the Financial Result for the Quarter & Year ended March 2017 under Regulation 33 of the SEBI (LODR) Regulations, 2015**

We refer to your aforementioned email seeking our clarification regarding the Financial Result of the Company for the Quarter & Year ended March 2017 not being as per Regulations and prescribed format of Schedule III of Companies Act, 2013.

In this regard, we herewith enclose the Revised Audited Financial Result of the Company for the quarter & year ended 31 March, 2017 as per the prescribed revised format of Schedule III of Companies Act, 2013.

Please take the aforesaid on your records and acknowledge the receipt.

Thanking You,

Yours faithfully,  
For PMC FINCORP LIMITED

  
(RAJ KUMAR MODI)  
Managing Director/Compliance Officer \*



Encl: As Above



**PART I - Statement of Audited Results for the Quarter and Year Ended 31/03/2017**

(Rs. In Lakhs)

Particulars	3 months ended (31/03/2017)	Preceding 3 months ended (31/12/2016)	Corresponding 3 months ended (31/03/2016)	Year to date figures for current period ended (31/03/2017)	Previous year ended (31/03/2016)
	(Audited)	(Un-audited)	(Audited)	(Audited)	( Audited)
(Refer Notes Below)					
<b>1 Income from operations</b>	251.01	102.05	243.45	735.90	1,439.14
(a) Net sales/income from operations (Net of excise duty)					
(b) Other operating income	-	-	-	-	-
<b>Total income from operations (net)</b>	251.01	102.05	243.45	735.90	1,439.14
<b>2 Expenses</b>					
(a) Cost of materials consumed	-	-	-	-	-
(b) purchases of stock-in-trade	140.60	-	242.50	140.60	528.67
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(94.64)	9.05	58.30	(36.90)	363.91
(d) Employee benefits expense	18.28	19.56	18.61	76.44	73.70
(e) Depreciation and amortisation expense	(1.69)	3.00	10.47	7.49	12.72
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	20.30	31.62	51.63	86.53	84.87
<b>Total expenses</b>	82.85	63.23	381.51	274.16	1,063.87
<b>3 Profit/(Loss) from operation before other income, Finance cost and Exceptional items(1-2)</b>	168.16	38.82	(138.06)	461.74	375.27
<b>4 Other income</b>	-	-	-	-	-
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	168.16	38.82	(138.06)	461.74	375.27
<b>6 Finance costs</b>	114.32	44.37	31.37	353.01	228.81
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	53.84	(5.55)	(169.43)	108.73	146.46
<b>8 Exceptional items</b>	-	-	-	-	-
<b>9 Profit/(loss) from ordinary activities before tax (7+8)</b>	53.84	(5.55)	(169.43)	108.73	146.46
<b>10 Tax expenses</b>	36.56	-	56.91	36.56	56.91
<b>11 Net Profit/(Loss) from ordinary activities after tax (9+10)</b>	17.28	(5.55)	(226.34)	72.17	89.55
<b>12 Extraordinary items (net of tax expense Rs. __ Lakhs)</b>	-	-	-	-	-
<b>13 Net Profit / (Loss) for the period (11 + 12)</b>	17.28	(5.55)	(226.34)	72.17	89.55
<b>14 Share of profit / (loss) of associates</b>	-	-	-	-	-
<b>15 Minority interest</b>	-	-	-	-	-
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)</b>	17.28	(5.55)	(226.34)	72.17	89.55
<b>17 Paid-up equity share capital (Face Value of Rs 1/-)</b>	4,865.51	4,865.61	4,865.61	4,865.61	4,865.61
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	873.82	1,025.15	800.59	873.82	800.59
<b>19.i Earnings per share (before extraordinary items) (of 1/- each) :</b>					
(a) Basic	0.00	(0.00)	(0.05)	0.01	0.02
(b) Diluted	0.00	(0.00)	(0.05)	0.01	0.02
<b>19.ii Earnings per share (after extraordinary items) (of 1/- each) :</b>					
(a) Basic	0.00	(0.00)	(0.05)	0.01	0.02
(b) Diluted	0.00	(0.00)	(0.05)	0.01	0.02

Place: New Delhi  
Dated: 30.05.2017

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



**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 30.05.2017.
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 Tax includes provision for Deferred Tax in accordance with the requirements of Accounting Standard (A-22) on "Accounting for taxes on Income"
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.
7. The company did not receive any investor's complaints/ queries during the half year.
8. The figures of the half year ended March 31, 2017 and March 31, 2016 are the balancing figures between audited figures in respect of full financial year and published unaudited year to date figures up to the half year of the relevant financial year.
9. The results for the Half Year and Year ended March 31, 2017 are audited by the Statutory Auditors of the Company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

**For PMC FINCORP LIMITED**

(R. K. Modi)  
Managing Director  
DIN:01274171



Place : New Delhi  
Date : 30.05.2017

CIN : L27109UP1985PLC006998

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Standalone Statement of Assets and Liabilities as on 31.03.2017

(Rs. In Lacs)

PARTICULARS		As at (current year end ) (31/03/2017) Audited	As at (previous year end) (31/03/2016) Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	4865.61	4865.61
	(b) Reserves and surplus	873.82	800.59
	(c) Money received against share warrants	196.87	-
	<b>Sub-total - Shareholders' funds</b>	<b>5936.30</b>	<b>5666.20</b>
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	30.85	31.92
	<b>Sub-total - Non-current liabilities</b>	<b>30.85</b>	<b>31.92</b>
5	Current liabilities		
	(a) Short-term borrowings	5065.25	5694.84
	(b) Trade payables	-	-
	(c) Other current liabilities	476.02	521.59
	(d) Short-term provisions	37.24	59.56
	<b>Sub-total - Current liabilities</b>	<b>5578.51</b>	<b>6275.99</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>11545.66</b>	<b>11974.11</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	16.68	22.55
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	1469.25	1077.51
	(d) Deferred tax assets (net)	2.72	2.04
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>1488.65</b>	<b>1102.10</b>
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	97.62	60.71
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	37.27	100.69
	(e) Short-term loans and advances	9922.12	10710.61
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>10057.01</b>	<b>10872.01</b>
	<b>TOTAL - ASSETS</b>	<b>11545.66</b>	<b>11974.11</b>

Place: New Delhi  
Dated: 30.05.2017

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

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Segment wise Reporting of Revenue, Results and Capital Employed for the year and quarter ended 31 March, 2017

(Rs in Lacs)

Particulars	3 months ended (31/03/2017)	Year to date figures for current period ended (31/03/2017)
	(Audited)	(Audited)
<b>1. Segment Revenue</b>		
(net sale/income from each segment should be disclosed under this head)		
(a) Stock/Share Trading	44.67	46.21
(b) Finance Business	206.34	689.69
<b>Net sales/Income From Operations</b>	<b>251.01</b>	<b>735.90</b>
<b>2. Segment Results</b>		
(Profit)(+)/ Loss (-) before tax and interest from Each segment)#		
(a) Stock/Share Trading	(45.96)	(103.70)
(b) Finance Business	99.80	212.43
<b>Total</b>	<b>53.84</b>	<b>108.73</b>
Less: i) Interest**	-	-
ii) Other Un-allocable Expenditure net off	-	-
(iii) Un-allocable income	-	-
<b>Total Profit Before Tax</b>	<b>53.84</b>	<b>108.73</b>
<b>3. Capital Employed</b>		
(Segment assets – Segment Liabilities)		
(a) Stock/Share Trading	97.62	97.62
(b) Finance Business	5838.68	5838.68
<b>Total</b>	<b>5936.30</b>	<b>5936.30</b>

For PMC FINCORP LIMITED



Managing Director

CIN : L27109UP1985PLC006998

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



Date: 30/05/2017

To,

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

BSE Code: 534060

**Sub: Declaration in respect of Unmodified opinion on Audited Financial Statements for the year ended 31<sup>st</sup> March, 2017.**

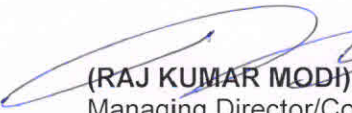
Dear Sir,

In terms of Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, and circular No CIR/CFD/CMD/56/2016 dated 27 the May, 2016, we hereby declare and confirm that the Statutory Auditors of the Company, M/s. M. M. Goyal & Co., Chartered Accountants have issued an unmodified audit report on Financial Results of the Company for the financial year ended 31<sup>st</sup> March, 2017.

Kindly take above information on your record.

Thanking You,

Yours Faithfully,  
For PMC FINCORP LIMITED

  
(RAJ KUMAR MODI)  
Managing Director/Compliance Officer



CIN : L27109UP1985PLC006998

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



**M.M. Goyal & Co.**

**CHARTERED ACCOUNTANTS**

208, Allied House,  
2nd Floor, Shahzada Bagh,  
2, Old Rohtak Road,  
Inder Lok, Delhi-110035  
(O) 2312-8434, 2312-9795  
(Cell) 98919-52478  
e-mail: manmohan\_gyl@yahoo.co.in

Ref. No .....

Dated .....

**Auditor's Report on Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)**

To the Board of Directors  
PMC FINCORP LIMITED

1. We have audited the quarterly financial results of **PMC FINCORP LIMITED** for the quarter ended 31<sup>st</sup> March, 2017 and the year to date results for the period 01-04-2016 to 31-03-2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder as applicable and other accounting principles generally accepted in India.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
  - (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
  - (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31<sup>st</sup> March, 2017 as well as the year to date results for the period from 01-04-2016 to 31-03-2017.

**For M. M. GOYAL & CO.,**

*Chartered Accountants*

Firm Registration Number: 007198N

**Piyush Bogra**

*Partner*

Membership no. 501073



**Place: New Delhi**

**Date: 30/05/2017**