



Date: 29/06/2021

To,

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

Ref.: PMC Fincorp Limited (534060)

Sub: Outcome of Board Meeting held on June 29, 2021 and Audited Standalone Financial Results of the Company for the quarter and year ended 31st March, 2021.

Dear Sir/Madam,

We wish to inform you that at the Board Meeting held today i.e. on June 29, 2021, the Board of Directors of PMC Fincorp Limited (the 'Company') approved the Audited Standalone Financial Results of the Company for the quarter and year ended March 31, 2021.

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

1. Audited Standalone Financial Results along with the segment wise results of the Company for the quarter and year ended March 31, 2021 along with Statement of Assets and Liabilities and Statement of Cash Flows as on March 31, 2021;
2. Independent Auditors Report on Audited Standalone Financial Results of the Company for the quarter and year ended March 31, 2021 issued by M/s. Sunil K. Gupta & Associates, Statutory Auditors of the Company and
3. Declaration on Auditor's Report with unmodified opinion pursuant to Regulation 33(3)(d) of the Listing Regulations signed by Mrs. Rekha Modi, Director of the Company.
4. Appointment of M/s Ashu Gupta & Co., Company Secretaries as the Secretarial Auditor of the Company.

The Meeting commenced at 04:30 P.M. and concluded at 5:30 P.M.

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

Kindly take the above information on your record.

Thanking you,
Yours Faithfully,
For PMC Fincorp Limited

CHETNA

(Company Secretary & Compliance Officer)

CIN : L27109UP1985PLC006998

Corporate Office : 14/5, Old Rajinder Nagar, New Delhi-110060

Tel. : 011-42436846, 47, 49 Fax : 011-42436849 E-mail : prtimercantile@gmail.com

Encl: as above

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 AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		3 Months Ended 31-03-2021	Preceding 3 Months Ended 31-12-2020	Corresponding 3 Months Ended 31-03-2020	Year to date figures for current period Ended 31-03-2021	Previous Year Ended 31-03-2020
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations					
	(a) Interest Income	90.61	80.93	110.40	350.78	528.21
	(b) Dividend Income	-	-	-	-	0.01
	(c) Other income from Operation	-	192.49	413.22	192.49	449.18
	Total Revenue from Operation	90.61	273.42	523.63	543.26	977.40
2	Other Income	-	-	-	-	-
3	Total Income (1+2)	90.61	273.42	523.63	543.26	977.40
4	Expenses					
	(a) Finance Cost	13.42	12.95	0.24	64.52	85.61
	(b) Employee benefits expense	10.34	10.33	9.20	47.43	52.78
	(c) Depreciation and amortization expense	0.47	0.62	0.57	2.32	2.46
	(d) Changes in inventories of finished goods, work-in-progress and stock-in trade	-	-	-	-	-
	(e) Purchases of stock-in-trade	-	-	-	-	34.21
	(f) Other expenses	152.71	9.77	461.63	185.60	610.54
5	Total Expenses	176.94	33.67	471.65	299.87	785.60
6	Profit / (Loss) before exceptional items and tax (3-5)	-86.34	239.75	51.98	243.39	191.80
7	Exceptional Items	-	-	-	-	-
8	Profit / (Loss) before tax (6-7)	-86.34	239.75	51.98	243.39	191.80
9	Tax Expenses					
	a) Current Tax	61.26	-	48.25	61.26	48.25
	b) Deferred Tax	0.61	-	-	0.61	-
	Total Tax Expenses	61.87	-	48.25	61.87	48.25
10	Profit/(loss) for the period from continuing operation (8-9)	-148.20	239.75	3.73	181.52	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)	-148.20	239.75	3.73	181.52	143.55
15	Other Comprehensive Income					
	(i) Item that will not be reclassified to profit or loss	-2.00	25.19	-9.18	-0.75	60.55
	(ii) Income Tax relating to items that will not be reclassified to profit or loss					
	Other comprehensive Income	-2.00	25.19	-9.18	-0.75	60.55
	Total Comprehensive Income for the period [Comprising of Profit/loss and other Comprehensive Income (14+15)]	-150.20	264.94	-5.45	180.77	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
17	Reserves excluding Revaluation Reserve	2,083.05	2,209.14	1,903.36	2,083.05	1,903.36
18	Earnings Per Share:-					
	Basic (in Rs.) (Not Annualised)	-0.03	0.05	-0.00	0.04	0.04
	Diluted (in Rs.) (Not Annualised)	-0.03	0.05	-0.00	0.04	0.04

Note:

- The above Audited Financial Results for the quarter and year ended 31st March, 2021 have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 29th June 2021.
- 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.
- Previous period/year figures have been regrouped/rearranged wherever considered necessary to make them comparable with current period/year.

Place : New Delhi

Date : 29.06.2021



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 for the year ended 31 March 2021

(Rs. In Lacs)

PARTICULARS	As at 31/03/2021 (Audited)	As at 31/03/2020 (Audited)
ASSETS		
1. Financial Assets		
(a) Cash and cash equivalents	0.88	5.82
(b) Bank Balance other than (a) above	-3.08	7.28
(c) Receivables		
(I) Trade Receivables	0.34	-
(II) Other Receivables	-	-
(d) Loans	7400.54	7116.86
(e) Investments	446.70	888.52
Total Financial Assets	7845.38	8018.48
2. Non-financial Assets		
(a) Inventories	20.26	20.26
(b) Income tax assets (Net)	143.30	107.10
(c) Property, Plant and Equipment	3.85	6.15
(d) Intangibles	-	-
(e) Investment Property	-	-
(f) Other non-financial assets	30.25	30.25
(g) Deferred Tax Assets (Net)	3.03	3.64
Total Non-Financial Assets	200.69	167.40
Total Assets	8046.07	8185.88
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	20.53	11.74
(b) Borrowings other than debt securities	620.61	1013.07
Total Financial Liabilities	641.14	1024.81
2. Non-Financial Liabilities		
(a) Provisions	170.85	115.26
(b) Deferred tax liabilities (Net)	-	-
(c) Other Non financial liabilities (statutory dues)	60.42	51.84
Total Non-Financial Liabilities	231.27	167.10
3. EQUITY		
(a) Equity Share capital	5090.61	5090.61
(b) Other Equity	2083.05	1903.36
Total Equity	7173.66	6993.97
Total Liabilities and Equity	8046.07	8185.88

Place: New Delhi
Dated: 29.06.2021



By order of the Board
For PMC Fincorp Limited

Rekha Modi
Rekha Modi
Director
DIN:01274200



PMC FINCORP LIMITED

CIN: L27109UP1985PLC006998

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STANDALONE STATEMENT OF CASH FLOW AS ON 31 ST MARCH, 2021

	FOR THE YEAR ENDED 31-03-2021	FOR THE YEAR ENDED 31-03-2020
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before tax	243.39	252.35
Adjustment for:		
Depriciation/amortisation	2.32	2.46
Other Comprehensive Income	-0.75	-
Less: Amounts w/o	-	-413.22
Add: Loss (net) on investment / asset	-192.49	45.58
Operating Profit Before working capital changes	52.47	-112.83
Adjustment for working capital:		
Increase /(Decrease) in Inventories	-	-
(Increase)/ Decrease in Trade receivables	-0.34	-
Decrease/(increase) in Short term Loans & advances	-283.68	346.53
Increase/ (Decrease) in Short -Term Borrowings	-	-
Increase/ (Decrease) in Income Tax Assets	-36.20	-
Increase/ (Decrease) in Trade Payables	8.79	3.48
Increase/ (Decrease) in Other current Liabilities	8.58	0.66
Cash generated from operations	-250.38	237.84
Income taxes paid	-6.80	-51.31
proposed dividend	-	-
Dividend tax	-	-
Net cash outflow from operating Activities	-257.18	186.53
B. CASH FLOW FROM INVESTING ACTIVITIES		
Sale of Investments	634.31	214.69
Purchase of Fixed Assets	-0.01	-0.23
Net cash used in investing activities	634.30	214.46
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Long Term Borrowings	-392.46	-399.50
Share Capital	-	-
Share Premium	-	-
Proceeds from issue of Warrant (Share Capital)	-	-
Net cash from/ (used in) Financing Activities	-392.46	-399.50
Net increase / (decrease) in cash and cash equivalents	-15.34	1.49
Cash & Cash Equivalents at the beginning of the period	13.10	11.61
Cash & Cash Equivalents at the end of the period	-2.24	13.10

For PMC FINCORP LIMITED



Rekha Modi

Rekha Modi
Director

DIN:01274200

Place: New Delhi

Date: 29.06.2021

PMC FINCORP LIMITED

Segment wise Revenue, Results, Assets & Liabilities for the quarter and year ended 31 March, 2021

(Rs in Lacs)

Particulars	Quarter ended			Year ended	Year ended
	3 Months Ended 31-03-2021	Preceding 3 Months Ended 31-12-2020	Corresponding 3 Months Ended 31- 03-2020	Current Year Ended (31/03/2021)	Previous Year ended (31/03/2020)
	Audited	Unaudited	Audited	Audited	Audited
1. Segment Revenue					
(net sale/income from each segment should be disclosed under this head)					
(a) Stock/Share Trading	-	-	-	-	35.96
(b) Finance Business	90.61	80.93	523.63	350.77	941.43
(c) Investment Business	-	192.49	-	192.49	-
Net sales/Income From Operations	90.61	273.42	523.63	543.26	977.40
2. Segment Results					
(Profit)(+)/ Loss (-) before tax and interest from each segment)#					
(a) Stock/Share Trading	-	-	-	-	1.75
(b) Finance Business	-85.87	47.87	51.98	53.22	190.05
(c) Investment Business	-	192.49	-	192.49	-
Total	(85.87)	240.36	51.98	245.71	191.80
Less: i) Interest**	-	-	-	-	-
ii) Other Un-allocable Expenditure net off	-	-	-	-	-
(iii) Un-allocable income	-	-	-	-	-
Total Profit Before Tax	(85.87)	240.36	51.98	245.71	191.80
3. Segment Assets					
(a) Stock/Share Trading	20.00	20.00	20.26	20.00	20.26
(b) Finance Business	7400.54	7460.34	6972.97	7400.54	6972.97
(c) Investment Business	447.45	447.45	-	447.45	-
Total	7867.99	7927.79	6993.23	7867.99	6993.23
4. Segment Liabilities					
(a) Stock/Share Trading	-	-	-	-	-
(b) Finance Business	620.61	569.92	1163.32	620.61	1163.32
Total	620.61	569.92	1163.32	620.61	1163.32

Place : New Delhi
Dated : 29.06.2021



By order of the Board
For PMC Fincorp Limited

Rekha Modi
REKHA MODI

Director

DIN : 01274200

INDEPENDENT AUDITOR'S REPORT ON AUDIT OF QUARTERLY AND ANNUAL FINANCIAL RESULTS

**TO THE BOARD OF DIRECTORS OF
PMC FINCORP LIMITED**

Opinion

We have audited the accompanying quarterly financial results of **PMC FINCORP LIMITED** (the company) for the quarter ended 31st March, 2021 and the year to date results for the period from 1st April, 2020 to 31st March, 2021, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- (i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- (ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information for the quarter ended 31st March, 2021 and the year to date results for the period from 1st April, 2020 to 31st March, 2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Financial Results

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

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

Auditor's Responsibilities for the Audit of the Financial Results for the quarter and yearended 31stMarch, 2021

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Financial Results of the company to express an opinion on the Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For SUNIL K. GUPTA & ASSOCIATES
Chartered Accountants
FRN NO. 002154N

MAHESH
CHANDRA
AGRAWAL

Digitally signed by
MAHESH CHANDRA
AGRAWAL
Date: 2021.06.29
17:20:48 +05'30'

(CA MAHESH CHANDRA AGARWAL)
(Partner)

M. No.088025

Place: New Delhi
Date: 29.06.2021

UDIN : 21088025AAAHD2011



Date: 29/06/2021

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 Un-modified opinion on Audited Financial Statements for the year ended 31st March, 2021

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. SUNIL K. GUPTA & ASSOCIATES, Chartered Accountants have issued an unmodified audit report on Financial Results of the Company for the financial year ended 31st March, 2021.

Kindly take above information on your record.

Thanking You,

Yours Faithfully,
For **PMC FINCORP LIMITED**


(REKHA MODI)
Director
DIN: 01274200



CIN : L27109UP1985PLC006998

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