



Date: 14/02/2020

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 14th February, 2020 and Un-audited Standalone Financial Results of the Company for the Quarter and Nine Months Ended on 31st December, 2019.

Dear Sir,

We wish to inform you that at the meeting of the Board of Directors of the Company held today i.e. on Friday, 14th February, 2020, the Board of Directors of the Company have considered and approved the Unaudited Standalone Financial Results of the Company for the Quarter and Nine Months ended 31st December, 2019.

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

1. Unaudited Standalone Financial Results of the company for the Quarter and Nine months ended 31st December, 2019.
2. Limited Review Report issued by the Statutory Auditors of the Company on the aforesaid Financial Results.

The meeting of the Board of Directors commenced at 4:30 P.M and concluded at 5:00 P.M.

Kindly take note of the same.

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:- priti@pmcfinance.in website: www.pmcfinance.in

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2019

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 Months Ended 31-12-2019	Preceding 3 Months Ended 30-09-2019	Corresponding 3 Months Ended 31-12-2018	Nine Months Ended 31-12-2019	Nine Months Ended 31-12-2018	Previous Year Ended 31-03-2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
	(a) Interest Income						
	(b) Dividend Income	146.80	147.97	164.40	440.68	460.40	849.92
	(c) Other income from Operation	-	0.01	-	0.01	-	-
	Total Revenue from Operation	14.99	-88.38	-	-72.32	-	-
2	Other Income	161.79	69.60	164.40	368.37	460.40	849.92
3	Total Income (1+2)	-	-	-	-	-	-
4	Expenses	161.79	69.60	164.40	368.37	460.40	849.92
	(a) Finance Cost						
	(b) Employee benefits expense	24.93	28.46	33.54	85.37	80.37	87.90
	(c) Depreciation and amortization expense	15.03	14.13	15.75	43.58	46.57	61.40
	(d) Changes in inventories of finished goods, work-in-progress and stock-in trade	0.64	0.64	0.80	1.89	3.80	3.46
	(e) Purchases of stock-in-trade	-	-	-	-	-424.31	-
	(f) Other expenses	18.13	16.07	-	34.21	424.31	424.30
5	Total Expenses	34.25	15.97	14.38	63.51	37.78	52.35
6	Profit / (Loss) before exceptional items and tax (3-5)	92.99	75.27	64.47	228.56	168.52	629.41
7	Exceptional Items	68.81	-15.67	99.93	139.81	291.88	220.51
8	Profit / (Loss) before tax (6-7)	-	-	-	-	-	-
9	Tax Expenses	68.81	-15.67	99.93	139.81	291.88	220.51
	a) Current Tax						
	b) Deferred Tax	-	-	-	-	-	61.16
	Total Tax Expenses	-	-	-	-	-	61.16
10	Profit/(loss) for the period from continuing operation (8-9)	-	-	-	-	-	61.16
11	Profit/(loss) from Discontinued Operations	68.81	-15.67	99.93	139.81	291.88	159.35
12	Tax Expenses of discontinued operations						
13	Profit/(loss) from discontinued operation(after tax) (11-12)	-	-	-	-	-	-
14	Net profit for the Period (10 + 13)	-	-	-	-	-	-
15	Other Comprehensive Income	68.81	-15.67	99.93	139.81	291.88	159.35
	(i) Item that will not be reclassified to profit or loss						
	(ii) Income Tax relating to items that will not be reclassified to profit or loss	0.45	9.98	-	69.73	-	-
	Other comprehensive Income	0.45	9.98	-	69.73	-	-
	Total Comprehensive Income for the period [Comprising of Profit/loss and other Comprehensive Income (14+15)]	0.45	9.98	-	69.73	-	-
16	Paid Up Equity Share Capital (Face value Rs.1/-)	69.26	-5.69	99.93	209.54	291.88	159.35
17	Reserves excluding Revaluation Reserve	5,090.61	5,090.61	5,090.61	5,090.61	5,090.61	5,090.61
18	Earnings Per Share:-	1,766.51	1,697.70	1,830.06	1,766.51	1,830.06	1,697.90
	Basic (in Rs.) (Not Annualised)						
	Diluted (in Rs.) (Not Annualised)	0.01	-0.00	0.02	0.04	0.06	0.03
		0.01	-0.00	0.02	0.04	0.06	0.03

Note:

- The above unaudited Financial Results for the quarter and nine months ended 31st December, 2019 have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 14th February 2020.
- 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 has not been made and will be created at the end of year.

Place : New Delhi

Date : 14.02.2020



For PMC FINCORP LIMITED

REKHA MODI
Director
DIN:01274200

- 4 As required by paragraph 32 of IND AS 101, Net Profit Reconciliation between figures reported under previous Indian GAAP and Ind AS is as under.

Particulars	Quarter Ended	9 Months Ended
	31-12-2019	31-12-2019
	Unaudited	Unaudited
Net profit as per the erstwhile Indian GAAP	68.81	139.81
Adjustment on account of expected credit loss	-	-
Fair Value Change in Investments(IND AS 109)	-	-
Other Adjustments	-	-
Deferred tax impact on above adjustment		
Total effect of transition to Ind AS	68.81	139.81
Net profit after tax (before OCI) as per Ind AS		
Other comprehensive Income (net of tax)	0.45	69.73
Total comprehensive Income under Ind AS	69.26	209.54

- 5 Limited Review has been carried out by the Statutory Auditors for the above period.
- 6 The comparative financial information of the company for the quarter and nine months ended 31st December, 2018 included in these standalone Ind AS financial results, are based on the financial results prepared in accordance with the Companies (Accounting Standards) Rules, 2006 and have been restated to comply with Ind AS.
- 7 Previous period/year figures have been regrouped/rearranged wherever considered necessary to make them comparable with current period/year.
- 8 The company is involved in the business of NBFC activity only as such there is only one reportable segment.

For PMC FINCORP LIMITED



Rekha Modi
REKHA MODI
Director
DIN:01274171

Place : New Delhi
Date : 14.02.2020

PMC FINCORP LIMITED

Segment wise Revenue, Results, Assets & Liabilities for the quarter and nine months ended 31 December, 2019

(Rs in Lacs)

Particulars	Quarter ended			Nine month ended		Year ended
	3 months ended (31/12/2019)	Preceding 3 months ended (30/09/2019)	Corresponding 3 months ended (31/12/2018)	Nine Months ended (31/12/2019)	Nine Months ended (31/12/2018)	Previous Year ended (31/03/2019)
	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	14.99	-15.55	0.00	0.51	0.00	302.31
(b) Finance Business	146.80	147.97	164.40	440.68	460.40	547.61
Net sales/Income From Operations	161.79	132.42	164.40	441.19	460.40	849.92
2. Segment Results						
(Profit)(+)/ Loss (-) before tax and interest from each segment)#						
(a) Stock/Share Trading	14.99	-15.55	0.00	0.51	0.00	(122.00)
(b) Finance Business	53.81	72.70	99.93	212.12	291.88	342.51
Total	68.81	57.15	99.93	212.64	291.88	220.51
Less: i) Interest**	-	-	-	-	-	-
ii) Other Un-allocable Expenditure net off	-	72.82	-	72.82	-	-
(iii) Un-allocable income	-	-	-	-	-	-
Total Profit Before Tax	68.81	(15.67)	99.93	139.82	291.88	220.51
3. Segment Assets						
(a) Stock/Share Trading	36.50	20.26	1593.35	36.50	1593.35	20.26
(b) Finance Business	7805.35	8619.65	7903.63	7805.35	7903.63	6768.25
Total	7841.85	8639.91	9496.98	7841.85	9496.98	6788.51
4. Segment Liabilities						
(a) Stock/Share Trading	0.00	0.00	466.30	0.00	466.30	0.00
(b) Finance Business	1468.96	1526.02	2110.01	1468.96	2110.01	1946.65
Total	1468.96	1526.02	2576.31	1468.96	2576.31	1946.65

Place: New Delhi
Dated: 14.02.2020

By order of the Board
For PMC Fincorp Limited



Rekha Modi
Rekha Modi
Director

DIN:01274200

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of M/s **PMC FINCORP LIMITED** for the period ended **31.12.2019**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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

UDIN :

20088025AAAADJ
1238

Place: New Delhi
Date: 14.02.2020

