

Mefcom Capital Markets Ltd.

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CIN : L74899DL1985PLC019749

Ref: MCM/SEC/11/16

November 14, 2016

The Corporate Relationship Dept,
Bombay Stock Exchange Limited
1st Floor, New trading Ring
Rotunga Bldg. P J Towers
Dalal Street, Fort
Mumbai-400001

Sub: Pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosure Reouirements), 2015 ,filine of Un-Audited Quarterlv Results for quarter ended on 30.09.2016

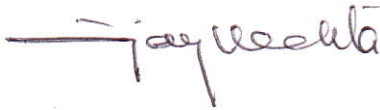
Dear Sir,

Please find enclosed herewith un-audited Financial Results of the Company for the quarter ended 30.09.2016.

Kindly take the same on your record and acknowledge the receipt.

Thanking You,

Yours faithfully,
for Mefcom Capital Markets Limited



Vijay Mehta
Managing Director



(₹ In Lacs)

S.No.	Particulars	Quarter Ended			Year Ended
		30.09.2016 (Unaudited)	30.06.2016 (Audited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
	PART I				
1	Income from Operations				
	(a) Net Sales/Income from Operations	157.69	66.24	10.50	148.46
	(b) Other operating income	-	-	-	-
	Total Income from operations (net)	157.69	66.24	10.50	148.46
2	Expenses				
	(a) Cost of material consumed	-	-	-	-
	(b) Purchases of stock-in-trade	79.19	84.41	11.32	95.80
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	66.20	(62.24)	(10.33)	9.38
	(d) Employee benefits expense Cost	3.14	2.45	5.94	19.41
	(e) Depreciation and amortisation expense	0.35	1.55	1.29	5.17
	(f) Provision for diminution in value in investments/NPA	-	-	-	(6.09)
	(g) Other Expenses	13.37	12.01	10.20	53.38
	Total Expenses	162.25	38.18	18.42	177.05
3	Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)	(4.56)	28.06	(7.92)	(28.59)
4	Other Income	18.36	7.22	12.11	34.43
5	Profit / Loss from ordinary activities before finance costs and exceptional items (3±4)	13.80	35.28	4.19	5.84
6	Financial Costs	0.55	0.26	0.17	2.17
7	Profit / Loss from ordinary activities after finance costs but before exceptional items (5±6)	13.25	35.02	4.02	3.67
8	Exceptional items	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7±8)	13.25	35.02	4.02	3.67
10	Tax Expenses	-	-	-	-
11	Net Profit/ (Loss) from ordinary activities after tax (9±10)	13.25	35.02	4.02	3.67
12	Extraordinary items (net of expense Rs. _____ Lakhs)	-	-	-	-
13	Net Profit/ (Loss) for the period (11±12)	13.25	35.02	4.02	3.67
14	Share of profit/ (loss) of associates*	-	-	-	-
15	Minority Interest*	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/ (Loss) of associates (13±14±15)	13.25	35.02	4.02	3.67
17	Paid-up equity Share Capital (Equity Shares of Rs. 10/- each)	914.02	914.02	914.02	914.02
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	124.81	124.81	96.29	89.59
19.i	Earning Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):				
	(a) Basic	0.15	0.38	0.05	0.04
	(b) Diluted	0.15	0.38	0.05	0.04
19.ii	Earning Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):				
	(a) Basic	0.15	0.38	0.05	0.04
	(b) Diluted	0.15	0.38	0.05	0.04
	PART II				
	Select information for the Quarter ended 30/06/2015				
A	PARTICULARS OF SHARE HOLDING				
1	Public shareholding				
	- Number of Shares	3231668	3231668	3231668	3231668
	- Percentage of shareholding	35.36	35.36	35.36	35.36
2	Promoters and Promoter Group Shareholding				
	(a) Pledged/ Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of the promotor and promotor group)	-	-	-	-
	- Percentage of Shares(as a % of the total share capital of the company.	-	-	-	-
	(b) Non-encumbered				
	- Number of Shares	5908500	5908500	5908500	5908500
	- Percentage of Shares (as a % of the total shareholding of the promotor and promotor group)	100	100	100	100
	- Percentage of Shares(as a % of the total share capital of the company.	64.64	64.64	64.64	64.64
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	Nil			
	Disposed of during the quarter	Nil			
	Remaining unresolved at the end of the quarter	Nil			

NOTE :

- Figures for Previous Year/ Period have been rearranged wherever necessary.
- Provision for Income Tax, if any, will be made at the 30.09.2016.
- Provision for diminution in value in investments/NPA, if any, will be made at the end of 30.09.16.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14.10.2016

For Mefcom Capital Markets Ltd.

Vijay Mehta
M.D.
DIN: 00057151



Place : New Delhi
Date : 14-10-16

Standalone Statement of Assets and Liabilities as at 30th Sept 2016

(₹ In Lacs)


	Particulars	As at 30th Sept.	As at 31st March
		2016	2016
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	914.02	914.02
	(b) Reserves and Surplus	137.87	89.59
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders funds	1,051.89	1,003.61
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	2.22	2.22
	Sub-total - Non-current liabilities	2.22	2.22
5	Current liabilities		
	(a) Short-term borrowings	(0.08)	-
	(b) Trade payables	-	-
	(c) Other current liabilities	4.56	6.35
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	4.48	6.35
	TOTAL - EQUITY AND LIABILITIES	1,058.59	1,012.18
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	4.61	5.20
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	507.41	523.81
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	36.19	63.98
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	548.21	592.99
2	Current assets		
	(a) Current investments	56.13	77.88
	(b) Inventories	30.96	34.93
	(c) Trade receivables	7.04	2.73
	(d) Cash and cash equivalents	116.55	15.93
	(e) Short-term loans and advances	292.88	282.31
	(f) Other current assets	6.81	5.41
	Sub-total - Current assets	510.37	419.19
	TOTAL - ASSETS	1,058.59	1,012.18

NOTE :

- Figures for Previous Year/ Period have been rearranged wherever necessary.
- Provision for Income Tax, if any, will be made at the end of Financial Year.
- Provision for diminution in value of Investments/ NPA, if any, will be made at the end of Financial Year.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14.10.2016

For Mefcom Capital Markets Ltd.

Place : New Delhi
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