



IMC FINANCE LIMITED

(Formerly Corporeal Investments Company Limited)

Regd. Off.: Unit No. 10, Sarvodaya Industrial Premises Co-op. Society Ltd.,
(Opp. Paper Box Factory), Off Mahakali Caves Road, Andheri (East), Mumbai - 400 093. India.
Tel.: 91-22-40756565 / 26870013/46/47 • Fax : 26870029 • URL : www.imc.net.in
CIN : L65990MH1982PLC028169

IMCF/BBY/2016-2017/
14th November, 2016

The Secretary
Department of Corporate Services
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400001

Dear Sirs,

Company Code No. 505539

Subject - Outcome of Board Meeting – Approval of Unaudited Financial Result & Limited Review Report for the Quarter and Half year ended September 2016.

Ref: Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement)
Regulation 2015

We are sending our Unaudited Financial Results (Provisional) along with Limited Review Report for the Quarter & Half year ended 30th September, 2016. Kindly take same on your records and oblige.

Kindly take note of the same and acknowledge the receipt.

Thanking you,

Yours truly
For IMC FINANCE LIMITED




S. M. LELE
DIRECTOR
DIN No.00425408

Encl : a /a

IMC FINANCE LIMITED

Regd. Office: 10, Sarvodaya Ind. Premises Co-Op. Soc. Ltd., Off Mahakali Caves Road, Nr. Paper Box, Andheri (E), Mumbai-400093.

CIN NO. L65990MH1982PLC028169, Email - nehru@imc.net.in, Website - http://imc.net.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2016

PART I

(Rs. in Lacs)

Sr.No.	Particulars	3 Months ended 30.09.2016	Preceding 3 Months ended 30.06.2016	Corresponding 3 Months ended 30.09.2015 in the previous year	Year to date figures for current period ended 30.09.2016	Corresponding year to date figures for the previous period ended 30.09.2015	Previous Year ended 31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Income from Operations	1.03	1.24	0.56	2.27	1.22	2.52
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	1.03	1.24	0.56	2.27	1.22	2.52
2	Expenditure						
	a. Employees benefits Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	b. Depreciation & Amortisation	0.00	0.00	0.00	0.00	0.00	0.00
	c. Other expenditure	1.33	1.07	1.30	2.40	2.34	4.52
	Total Expenses	1.33	1.07	1.30	2.40	2.34	4.52
3	Profit / (Loss) from Operations before Other Income, finance Costs and Exceptional Item (1-2)	(0.30)	0.17	(0.74)	(0.13)	(1.12)	(2.00)
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and Exceptional Item (3+4)	(0.30)	0.17	(0.74)	(0.13)	(1.12)	(2.00)
6	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(0.30)	0.17	(0.74)	(0.13)	(1.12)	(2.00)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from Ordinary Activities Before Tax (7-8)	(0.30)	0.17	(0.74)	(0.13)	(1.12)	(2.00)
10	Tax expenses (including deferred Tax)	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit (+)/Loss (-) from Ordinary activities after tax (9-10)	(0.30)	0.17	(0.74)	(0.13)	(1.12)	(2.00)
12	Extraordinary Items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/Loss(-) for the period (11- 12)	(0.30)	0.17	(0.74)	(0.13)	(1.12)	(2.00)
14	Paid-up equity share capital (Face Value of Rs.10/- each per share)	24.00	24.00	24.00	24.00	24.00	24.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accouting year						68.90
16	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items(Rs.10/- per share) (not annualized)	(0.13)	0.07	(0.31)	(0.05)	(0.47)	(0.83)
	b) Basic and diluted EPS after Extraordinary items(Rs.10/-per share) (not annualized)	(0.13)	0.07	(0.31)	(0.05)	(0.47)	(0.83)



UNAUDITED STATEMENT OF ASSETS & LIABILITIES

<i>Particulars (Rs.in Lacs)</i>		AS AT 30.09.2016 (Unaudited)	AS AT 31.03.2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds:		
	(a) Share Capital	24.00	24.00
	(b) Reserve & Surplus	68.77	68.90
	(c) Money Received against share warrants	0.00	0.00
	Shareholder's Funds:	92.77	92.90
2	Share application money pending allotment	0.00	0.00
3	Minority Interest	0.00	0.00
4	Non Current Liabilities		
	(a) Long Term Borrowings	0.00	0.00
	(b) Deffered tax Liabilities (Net)	0.00	0.00
	(c) Other Long Term Liabiliteis	0.00	0.00
	(d) Long Term Provision	0.00	0.00
	Non Current Liabilities:	0.00	0.00
5	Current Liabilities		
	(a) Short Term Borrowings	0.00	0.00
	(b) Trade Payables	0.00	0.00
	(c) Other Current Liabiliteis	1.43	0.88
	(d) Short Term Provision	0.00	0.00
	Current Liabilities:	1.43	0.88
	Total Equity & Liabilities	94.20	93.78
B	ASSETS		
1	Non Current Assets		
	(a) Fixed Assets	0.00	0.00
	(b) Goodwill in Consolidation	0.00	0.00
	(c) Non Current Investment	49.28	90.01
	(d) Deferred tax assets (Net)	0.00	0.00
	(e) Long Term Loans & Advances	1.11	1.11
	(f) Other Non Current Assets	0.00	0.00
	Non Current Assets:	50.39	91.12
2	Current Assets		
	(a) Current Investments	0.00	0.00
	(b) Inventories	0.00	0.00
	(c) Trade Receivables	0.00	0.00
	(d) Cash & cash equivalents	42.62	2.42
	(e) Short Term Loans & Advances	1.20	0.00
	(f) Other Current Assets	0.00	0.24
	Current Assets:	43.81	2.66
	Total Assets	94.20	93.78

Notes : 1) The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th November ,2016. The Statutory Auditors of the Company have carried out a limited review of the above financial results of the Company for the quarter and six months ended on 30th September, 2016.

2) The Company operates only in one business segment viz.investment.

Place : Mumbai
Date : 14th November,2016



Imc Finance Limited

(Sanjiv Madhav Lele)

Director

Din No 00425408

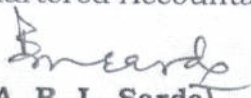
**INDEPENDENT AUDITORS' REVIEW REPORT ON UNAUDITED
STANDALONE FINANCIAL RESULTS**

To
The Board of Directors of
IMC FINANCE LIMITED

1. We have reviewed the accompanying statement of Standalone Financial Results (the "Statement") of **IMC Finance Limited** (the Company) for the quarter and half year ended 30th September, 2016 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared by the Company on the basis of the related standalone financial statements which are in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410-"Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard require that we plan and perform the review to obtain moderate assurance about whether the Statement is free from material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures 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.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 4.

Place : Mumbai
Dated: 14th November, 2016

For B. L. Sarda & Co.
Firm Registration No.109267W
Chartered Accountants,


(CA. B. L. Sarda)
Proprietor
Membership No.014568

