

MEFCOM CAPITAL MARKETS LTD.

5th Floor, Sanchi Building, 77, Nehru Place, New Delhi - 110 019

Statement of Standalone Unaudited Financial Results for the quarter ended 30th September, 2015

(In Lacs)

S.No.	PART I	Particulars	Quarter Ended			6 Months ended		Year Ended
			30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
			(Unaudited)			(Unaudited)		(Audited)
1		Income from Operations						
		(a) Net Sales/Income from Operations	10.50	50.06	34.35	60.56	72.44	191.31
		(b) Other operating income	-	-	-	-	-	-
		Total Income from operations (net)	10.50	50.06	34.35	60.56	72.44	191.31
2		Expenses						
		(a) Cost of material consumed	-	-	-	-	-	-
		(b) Purchases of stock-in-trade	11.32	9.16	19.27	20.48	57.85	185.05
		(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(10.33)	10.88	(2.93)	0.55	(11.15)	(44.05)
		(d) Employee benefits expense Cost	5.94	6.67	4.73	12.51	10.39	21.71
		(e) Depreciation and amortisation expense	1.29	1.28	1.19	2.57	2.37	5.93
		(f) Provision for diminution in value in investment/ NPA	-	-	-	-	-	(50.56)
		(g) Other Expenses	10.20	18.97	14.12	27.17	26.32	53.32
		Total Expenses	18.42	44.96	36.38	63.38	85.78	172.40
3		Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)	(7.92)	5.10	(2.03)	(2.82)	(13.34)	18.91
4		Other Income	12.11	6.00	23.82	18.11	29.80	44.48
5		Profit / Loss from ordinary activities before finance costs and exceptional items (3±4)	4.19	11.10	21.79	15.29	16.46	63.39
6		Financial Costs	0.17	0.74	0.20	0.91	0.55	1.99
7		Profit / Loss from ordinary activities after finance costs but before exceptional items (5±6)	4.02	10.36	21.59	14.38	15.91	61.40
8		Exceptional items	-	-	-	-	-	-
9		Profit / (Loss) from ordinary activities before tax (7±8)	4.02	10.36	21.59	14.38	15.91	61.40
10		Tax Expenses	-	-	-	-	-	-
11		Net Profit / (Loss) from ordinary activities after tax (9±10)	4.02	10.36	21.59	14.38	15.91	61.40
12		Extraordinary items (net of expense Rs. ___ Lakhs)	-	-	-	-	-	-
13		Net Profit / (Loss) for the period (11±12)	4.02	10.36	21.59	14.38	15.91	61.40
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)	4.02	10.36	21.59	14.38	15.91	61.40
17		Paid-up equity Share Capital (Equity Shares of Rs. 10/- each)	914.02	914.02	914.02	914.02	914.02	914.02
18		Reserves excluding revaluation reserves as per balance sheet of previous accounting year	100.31	96.29	43.49	100.31	43.49	85.93
19.i		Earning Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):						
		(a) Basic	0.05	0.11	0.23	0.16	0.17	0.67
		(b) Diluted	0.05	0.11	0.23	0.16	0.17	0.67
19.ii		Earning Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):						
		(a) Basic	0.05	0.11	0.23	0.16	0.17	0.67
		(b) Diluted	0.05	0.11	0.23	0.16	0.17	0.67
		PART II						
		Select information for the Quarter ended 30/09/2015						
	A	PARTICULARS OF SHARE HOLDING						
1		Public shareholding						
		- Number of Shares	3231668	3231668	3231668	3231668	3231668	3231668
		- Percentage of shareholding	35.36	35.36	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 promoter and promoter group)	-	-	-	-	-	-
		- Percentage of Shares (as a % of the total share capital of the company)	-	-	-	-	-	-
		(b) Non-encumbered						
		- Number of Shares	5908500	5908500	5908500	5908500	5908500	5908500
		- Percentage of Shares (as a % of the total shareholding of the promoter and promoter group)	100	100	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	64.64	64.64
	B	INVESTOR COMPLAINTS	Quarter ended 30.09.2015					
		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

Standalone Statement of Assets and Liabilities as at 30th September, 2015

(' In Lacs)

	Particulars	As at 30th September	As at 31st March
		2015	2015
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	914.02	914.02
	(b) Reserves and Surplus	100.31	85.93
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders funds	1,014.33	999.95
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	0.43	20.46
	(b) Trade payables	-	-
	(c) Other current liabilities	8.43	10.58
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	8.86	31.04
	TOTAL - EQUITY AND LIABILITIES	1,025.41	1,033.21
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	7.36	10.31
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	523.81	523.81
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	80.23	75.97
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	611.39	610.09
2	Current assets		
	(a) Current investments	109.42	112.46
	(b) Inventories	43.75	44.31
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	10.16	5.12
	(e) Short-term loans and advances	245.24	255.91
	(f) Other current assets	5.45	5.32
	Sub-total - Current assets	414.02	423.12
	TOTAL - ASSETS	1,025.41	1,033.21

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 05.11.2015

For Mefcom Capital Markets Ltd.

Place : New Delhi

Date : 05.11.2015


 Vijay Menta
 M.D.