PMC Fincorp Limited

Date: 12/09/2020

To,

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

Sub: Outcome of Board Meeting held on 12th September, 2020 and Unaudited Financial Results of the Company for the Quarter Ended on 30th June, 2020 along with Limited Review Report pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015

Dear Sir,

We wish to inform you that at the Board Meeting held today i.e. on 12th September, 2020, the Board of Directors of the Company approved the Unaudited Standalone Financial Results of the Company for the quarter ended 30th June, 2020.

We are enclosing herewith the following:

1. Unaudited Standalone Financial Results of the Company for the quarter ended 30th June, 2020.
2. Limited Review Report on Unaudited Standalone Financial Results of the Company for the quarter ended 30th June, 2020 issued by Statutory Auditors of the Company.

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

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

Kindly take the above information on your record.

Thanking you,
Yours Faithfully,
For PMC Fincorp Limited

Raj Kumar Modi
(Managing Director)
DIN : 01274171

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

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STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED JUNE 30, 2020

(Amount in Rupees Lakhs except EPS)

Sr. No.	Particulars	Quarter Ended			Year Ended
		3 Months Ended 30-06-2020	Preceding 3 Months Ended 31-03-2020	Corresponding 3 Months Ended 30-06-2019	Year to date figures for Current Period Ended 31-03-2020
		Unaudited	Audited	Unaudited	Audited
1	**Revenue from Operations**				
	(a) Interest Income	93.95	110.40	145.91	528.21
	(b) Dividend Income	-	-	-	0.01
	(c) Other income from Operation	-	413.22	1.07	449.18
	Total Revenue from Operation	**93.95**	**523.63**	**146.98**	**977.40**
2	Other Income	-	-	-	-
3	**Total Income (1+2)**	**93.95**	**523.63**	**146.98**	**977.40**
4	**Expenses**				
	(a) Finance Cost	19.74	0.24	31.98	85.61
	(b) Employee benefits expense	10.62	9.20	14.42	52.78
	(c) Depreciation and amortization expense	0.62	0.57	0.61	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	12.28	461.63	13.29	610.54
5	**Total Expenses**	**43.26**	**471.65**	**60.31**	**785.60**
6	**Profit / (Loss) before exceptional items and tax (3-5)**	**50.68**	**51.98**	**86.67**	**191.80**
7	Exceptional Items	-	-	-	-
8	**Profit / (Loss) before tax (6-7)**	**50.68**	**51.98**	**86.67**	**191.80**
9	**Tax Expenses**				
	a) Current Tax	-	48.25	-	48.25
	b) Deferred Tax	-	-	-	-
	Total Tax Expenses	**-**	**48.25**	**-**	**48.25**
10	**Profit/(loss) for the period from continuing operation (8-9)**	**50.68**	**3.73**	**86.67**	**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)**	**50.68**	**3.73**	**86.67**	**143.55**
15	**Other Comprehensive Income**				
	(i) Item that will not be reclassified to profit or loss	**-26.84**	**-9.18**	**59.30**	**60.55**
	(ii) Income Tax relating to items that will not be reclassified to profit or loss				
	Other comprehensive Income	**-26.84**	**-9.18**	**59.30**	**60.55**
	Total Comprehensive Income for the period [Comprising of Profit/loss and other Comprehensive Income (14+15)	**23.85**	**-5.45**	**145.97**	**204.10**
16	**Paid Up Equity Share Capital (Face value Rs.1/-)**	5,090.61	5,090.61	5,090.61	5,090.61
17	**Reserves excluding Revaluation Reserve**	1,927.20	1,903.36	1,713.37	1,903.36
18	**Earnings Per Share:-**				
	Basic (in Rs.) (Not Annualised)	0.00	-0.00	0.03	0.04
	Diluted (in Rs.) (Not Annualised)	0.00	-0.00	0.03	0.04

Note:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of Pmc Fincorp Limited ('the Company') at their respective meetings held on 12 September, 2020. The statutory auditors of the Company have carried out a limited review of these results.
2. 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.
3. Provision for Direct Tax / Deffered Tax has not been made and will be created at the end of year.

For PMC FINCORP LIMITED

Place : New Delhi
Date : 12.09.2020

RAJ KUMAR MODI
Managing Director
DIN : 01274171

PMC FINCORP LIMITED

Segment wise Revenue, Results, Assets & Liabilities for the Quarter Ended 30 June, 2020

(Rs in Lacs)

Particulars	Quarter Ended			Year Ended
	30/06/2020	31/03/2020	30/06/2019	31/03/2020
	Unaudited	Audited	Unaudited	Audited
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)				
(a) Stock/Share Trading	-	-	1.07	35.96
(b) Finance Business	93.95	523.63	145.91	941.43
Net sales/Income From Operations	**93.95**	**523.63**	**146.98**	**977.40**
2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)#				
(a) Stock/Share Trading	-	-	1.07	1.75
(b) Finance Business	51.30	51.98	85.60	190.05
Total	**51.30**	**51.98**	**86.67**	**191.80**
Less: i) Interest**	-	-	-	-
ii) Other Un-allocable Expenditure net off	-	-	-	-
(iii) Un-allocable income	-	-	-	-
Total Profit Before Tax	**51.30**	**51.98**	**86.67**	**191.80**
3. Capital Employed (Segment Assets – Segment Liabilities)				
(a) Stock/Share Trading	20.26	20.26	20.26	20.26
(b) Finance Business	6998.16	6972.97	6803.98	6972.97
Total	**7018.42**	**6993.23**	**6824.24**	**6993.23**
4. Segment Liabilities				
(a) Stock/Share Trading	-	-	-	-
(b) Finance Business	1209.12	1163.32	1946.65	1163.32
Total	**1209.12**	**1163.32**	**1946.65**	**1163.32**

Place : New Delhi
Date : 12-09-2020

By order of the Board
For PMC Fincorp Limited

RAJ KUMAR MODI
Managing Director
DIN : 01274171

SUNIL K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
Head Office : 4232/1, Ansari Road
Darya Ganj, NEW DELHI-110002

Phone : 01493-221987
B.O. : A-10, Ganpati Plaza
Bhiwadi-301019 (Raj.)
Email : maheshagrawal0000@yahoo.co.in

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company pursuant to regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

We have reviewed the accompanying Statement of Unaudited Financial Results ('the statement') of the company, **PMC FINCORP LIMITED** ("the company") for the quarter ended 30 June, 2020 being submitted by the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 read with Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 (the Circular).

This preparation of Statement in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Companies Act, 2013 read with the rules issued thereunder and other accounting principles generally accepted in India read with the Circular is the responsibility of the Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by an Independent Auditor of the Entity" 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 analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit nod accordingly; we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement prepared in accordance with the Indian Accounting Standards (IND AS) as specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matters

The Statement includes the financial results for the preceding quarter ended 31st March, 2020 being the balancing figures between the audited figures of previous year in respect of the full financial year ended 31st March, 2020 and the unaudited year-to-date figures up to the third quarter ended 31st December, 2019 which were subject to limited review by us. Our conclusion in respect of manners stated above is not modified.

For SUNIL K. GUPTA & ASSOCIATES
Chartered Accountants
FRN : 002154N

(CA MAHESH CHANDRA AGARWAL)
(Partner)
M. No.088025
UDIN : 20088025AAAAGW3824

Place: New Delhi
Date: 12.09.2020

Sunil K. Gupta & Associates ★ New Delhi ★ Chartered Accountants