

# Mefcom Capital Markets Ltd.

5<sup>th</sup> Floor, Sanchi Building, 77, Nehru Place, New Delhi-110 019.

Phone: +91(11) 46500500 Fax: +91(11) 4650 0550

e-mail : info@mefcom.in website: www.mefcom.in

CIN : L74899DL1985PLC019749

Date: 08th August, 2018

**The Corporate Relationship Dept.  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001**

**Security Code: 531176**

Dear Sir,

**Sub: Outcome of Board Meeting held on 08<sup>th</sup> August, 2018**

1. Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we have to inform you that the Board of Directors of the Company at its meeting held today, which commenced at 3:30 P.M. and concluded at 4:15 P.M. interalia:

(i) Considered and approved Unaudited Quarterly Results of the Company for the quarter ended 30<sup>th</sup> June, 2018.

2. In this connection, we enclose herewith the following:

- (i) Financial Results for the quarter ended on 30<sup>th</sup> June, 2018; and
- (ii) Limited Review Report on the Quarterly Financial Results

3. The Results are also being published in the Newspapers and uploaded in Companies website <http://mefcom.in> as per the requirement of the Listing Regulations.

Thanking you and assuring you of our best cooperation at all times

Yours faithfully,

**For Mefcom Capital Markets Limited**

  
**Vijay Mehta  
(Director)**



# DOOGAR & ASSOCIATES

Chartered Accountants

## INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT

To the Board of Directors  
Mefcom Capital Markets Limited

Dear Sirs,

1. We have reviewed the accompanying statement of unaudited financial results of **Mefcom Capital Markets Limited** ("the Company") for the quarter ended on June 30, 2018 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. 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 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.
4. 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 Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in the terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No CIR/CFD/FAC/62/2016 dated July 05, 2016, including manner in which it is to be disclosed, or that it contains any material misstatement.

For Doogar & Associates

Chartered Accountants

Firm's Registration No. 00056121

  
Vardhman Doogar

Membership No. 517347



Place: New Delhi

Dated: August 8, 2018

**MEFCOM CAPITAL MARKETS LIMITED**  
**CIN- L74899DL1985PLC019749**  
**5th Floor, Sanchi Building, 77, Nehru Place, New Delhi - 110 019**  
**Email ID: info@mefcom.in**

**Statement of Unaudited Financial Results for the Quarter Ended June 30, 2018**

( in lakhs, except per share data)

S. No.	Particulars	Quarter Ended		Year Ended	
		30-Jun-18	31-Mar-18	30-Jun-17	31-Mar-18
		Unaudited	Audited	Unaudited	Audited
<b>1</b>	<b>Income:</b>				
	(a) Revenue from Operation	16.99	445.65	497.84	1,824.80
	(b) Other Income	13.51	(36.18)	89.44	58.44
	<b>Total Income (a+b)</b>	<b>30.50</b>	<b>409.47</b>	<b>587.28</b>	<b>1,883.24</b>
<b>2</b>	<b>Expenses:</b>				
	a) Purchase of Stock-in-trade	62.03	361.20	547.60	1,670.04
	b) Change in Inventories of Stock-in-trade	16.08	125.12	(65.25)	72.15
	c) Employees benefits expense	3.56	7.20	7.17	22.85
	d) Financial Cost	0.01	2.04	0.04	2.31
	e) Depreciation and amortisation expense	0.43	0.30	0.37	1.11
	f) Other expenses	14.44	22.25	13.50	58.06
	<b>Total Expenses (a+b+c+d+e+f)</b>	<b>96.55</b>	<b>518.11</b>	<b>503.43</b>	<b>1,826.52</b>
<b>3</b>	<b>Profit/(Loss) before exceptional items and tax (1-2)</b>	<b>(66.05)</b>	<b>(108.64)</b>	<b>83.84</b>	<b>56.72</b>
<b>4</b>	Exceptional Items	-	-	-	-
<b>5</b>	<b>Profit before tax (3-4)</b>	<b>(66.05)</b>	<b>(108.64)</b>	<b>83.84</b>	<b>56.72</b>
<b>6</b>	<b>Tax Expenses</b>	<b>(21.29)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7</b>	<b>Profit/(loss) for the period (5-6)</b>	<b>(44.76)</b>	<b>(108.64)</b>	<b>83.84</b>	<b>56.72</b>
<b>8</b>	<b>Other comprehensive income</b>				
	- Items that will not be reclassified to profit or loss	(143.31)	(88.67)	57.19	(123.95)
	- Income tax relating to items that will not be reclassified to profit or loss	37.26	-	-	-
<b>9</b>	<b>Total comprehensive income for the period (7+8)</b>	<b>(150.81)</b>	<b>(197.32)</b>	<b>141.03</b>	<b>(67.22)</b>
<b>10</b>	Paid up equity share capital ( Face value per share Rs 10/-)	914.02	914.02	914.02	914.02
<b>11</b>	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	666.25
<b>12</b>	<b>Earnings/ (Loss) per share (of Rs. 10/- each)</b>				
	(a) Basic	(0.49)	(1.19)	0.92	0.62
	(b) Diluted	(0.49)	(1.19)	0.92	0.62

**Notes:-**

- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on August 08, 2018. Further in accordance with the requirement under SEBI (Listing and Obligation Disclosure Requirement) Regulations, 2015, the Statutory Auditors have carried out limited review for the quarter ended June 30, 2018.
- The figures for the quarter ended March 31, 2018 are the balancing figures between audited figures for the financial year ended March 31, 2018 and the published unaudited figures for nine months period ended December 31, 2017.
- The figures of the previous period(s) have been regrouped/ rearranged wherever considered necessary.

**For Mefcom Capital Markets Limited**

Vijay Mehta  
Managing Director  
(DIN -00057151)



Place: New Delhi  
Date: August 8, 2018