

Ref: MCM/SEC/02/16

February 13, 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 Requirements), 2015 filing of Un-Audited Quarterly Results for quarter ended on 31.12.2015

Dear Sir,

Please find enclosed herewith un-audited Financial Results of the Company for the quarter ended 31.12.2015.

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

Thanking You,

Yours faithfully,
For Mefcom Capital Markets Limited



**Pinki Jha
(Company Secretary)**

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 31st December, 2015

(In Lacs)

S.No.	Particulars	Quarter Ended			9 Months ended		Year Ended
	PART I	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Unaudited)			(Unaudited)		(Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations	57.63	10.50	72.90	118.19	145.34	191.31
	(b) Other operating income	-	-	-	-	-	-
	Total Income from operations (net)	57.63	10.50	72.90	118.19	145.34	191.31
2	Expenses						
	(a) Cost of material consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	59.87	11.32	106.02	80.35	163.87	186.05
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(15.01)	(10.33)	(40.84)	(14.46)	(51.99)	(44.05)
	(d) Employee benefits expense Cost	3.55	5.94	6.26	16.16	16.65	21.71
	(e) Depreciation and amortisation expense	1.29	1.29	1.20	3.86	3.57	5.93
	(f) Provision for diminution in value in investment/ NPA	-	-	-	-	-	(50.56)
	(g) Other Expenses	14.31	10.20	13.49	41.48	39.81	53.32
	Total Expenses	64.01	18.42	86.13	127.39	171.91	172.40
3	Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)	(6.38)	(7.92)	(13.23)	(9.20)	(26.57)	18.91
4	Other Income	7.28	12.11	6.25	25.39	36.05	44.48
5	Profit / Loss from ordinary activities before finance costs and exceptional items (3±4)	0.90	4.19	(6.98)	16.19	9.48	63.39
6	Financial Costs	0.67	0.17	0.59	1.58	1.14	1.99
7	Profit / Loss from ordinary activities after finance costs but before exceptional items (5±6)	0.23	4.02	(7.57)	14.61	8.34	61.40
8	Exceptional items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7±8)	0.23	4.02	(7.57)	14.61	8.34	61.40
10	Tax Expenses	-	-	-	-	-	-
11	Net Profit/ (Loss) from ordinary activities after tax (9±10)	0.23	4.02	(7.57)	14.61	8.34	61.40
12	Extraordinary items (net of expense Rs. Lakhs)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11±12)	0.23	4.02	(7.57)	14.61	8.34	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)	0.23	4.02	(7.57)	14.61	8.34	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	100.53	100.31	35.91	100.53	35.91	85.93
19.i	Earning Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	0.00	0.05	(0.08)	0.16	0.09	0.67
	(b) Diluted	0.00	0.05	(0.08)	0.16	0.09	0.67
19.ii	Earning Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	0.00	0.05	(0.08)	0.16	0.09	0.67
	(b) Diluted	0.00	0.05	(0.08)	0.16	0.09	0.67
	PART II						
	Select information for the Quarter ended 31.12.2015						
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 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	5908500	5908500
	- Percentage of Shares (as a % of the total shareholding of the promotor and promotor 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
	Particulars	Quarter ended 31.12.2015					
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				

Standalone Statement of Assets and Liabilities as at 31st December, 2015

(' In Lacs)

	Particulars	As at 31st December	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	100.53	85.93
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders funds	1,014.55	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	14.96	20.46
	(b) Trade payables	-	-
	(c) Other current liabilities	7.37	10.58
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	22.33	31.04
	TOTAL - EQUITY AND LIABILITIES	1,039.10	1,033.21
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	6.06	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	80.83	75.97
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	610.70	610.09
2	Current assets		
	(a) Current investments	79.99	112.46
	(b) Inventories	58.77	44.31
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	10.31	5.12
	(e) Short-term loans and advances	273.88	255.91
	(f) Other current assets	5.45	5.32
	Sub-total - Current assets	428.40	423.12
	TOTAL - ASSETS	1,039.10	1,033.21

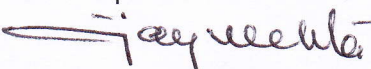
NOTE :

- 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 13.02.2016

For Mefcom Capital Markets Ltd.

Place : New Delhi

Date : 13.02.2016


Vijay Mehta
M.D.