

MEFCOM CAPITAL MARKETS LTD.
5th Floor, Sanchi Building, 77 Nehru Place, New Delhi - 110019

Unaudited Financial Results for the quarter ended 31st March, 2012

(In Lacs)

S.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Unaudited)	31.03.2011 (Audited)
	PART I					
1	Income from Operations					
	(a) Net Sales/Income from Operations	52.91	4.49	1.43	114.35	148.31
	(b) Other operating income	-	-	-	-	-
	Total Income from operations (net)	52.91	4.49	1.43	114.35	148.31
2	Expenses					
	(a) Cost of material consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expense Cost	12.88	13.08	13.41	54.02	59.43
	(e) Depreciation and amortisation expense	2.36	2.39	2.64	9.50	7.13
	(f) Loss on dealing in Investment/Derivatives	34.26	6.36	-	40.54	43.09
	(g) Provision for diminution in value in investment/ NPA	17.80	-	36.71	1.58	41.82
	(h) Other Expenses	9.88	12.94	17.33	51.04	55.98
	Total Expenses	77.18	34.77	70.09	156.68	207.45
3	Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)	(24.27)	(30.28)	(68.66)	(42.33)	(59.14)
4	Other Income	0.14	2.05	1.38	2.65	4.05
5	Profit / Loss from ordinary activities before finance costs and exceptional items (3±4)	(24.13)	(28.23)	(67.28)	(39.68)	(55.09)
6	Financial Costs	5.16	7.84	8.57	29.33	31.87
7	Profit / Loss from ordinary activities after finance costs but before exceptional items (5±6)	(29.29)	(36.07)	(75.85)	(69.01)	(86.96)
8	Exceptional items	-	-	-	-	0.11
9	Profit/ (Loss) from ordinary activities before tax (7±8)	(29.29)	(36.07)	(75.85)	(69.01)	(87.07)
10	Tax Expenses	-	-	1.81	-	4.00
11	Net Profit/ (Loss) from ordinary activities after tax (9±10)	(29.29)	(36.07)	(77.66)	(69.01)	(91.07)
12	Extraordinary items (net of expense Rs. _____ Lakhs)	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11±12)	(29.29)	(36.07)	(77.66)	(69.01)	(91.07)
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)	(29.29)	(36.07)	(77.66)	(69.01)	(91.07)
17	Paid-up equity Share Capital (Equity Shares of Rs. 10/- each)	914.02	914.02	814.02	914.02	814.02
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	49.41	49.41	49.41	49.41	49.41
19.i	Earning Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	(0.32)	(0.39)	(0.96)	(0.75)	(1.12)
	(b) Diluted	(0.32)	(0.39)	(0.96)	(0.75)	(1.12)
19.ii	Earning Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	(0.32)	(0.39)	(0.96)	(0.75)	(1.12)
	(b) Diluted	(0.32)	(0.39)	(0.96)	(0.75)	(1.12)
	PART II					
	Select information for the Quarter ended 31/03/2012					
A	PARTICULARS OF SHARE HOLDING					
1	Public shareholding					
	- Number of Shares	3231668	3231668	2231668	3231668	2231668
	- Percentage of shareholding	35.36	35.36	27.42	35.36	27.42
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
	- Percentage of Shares (as a % of the total shareholding of the promotor and promotor group)	100	100	100	100	100
	- Percentage of Shares(as a % of the total share capital of the company.	64.64	64.64	72.58	64.64	72.58
	Particulars	Quarter ended 31.03.2012				
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				