

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, 2012

(In Lacs)

S.No.	Particulars	Quarter Ended			9 Months ended		Year Ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
		(Unaudited)			(Unaudited)		(Audited)
	PART I						
1	Income from Operations						
	(a) Net Sales/Income from Operations	57.27	31.06	(3.21)	126.57	16.87	35.13
	(b) Other operating income	-	-	-	-	-	-
	Total Income from operations (net)	57.27	31.06	(3.21)	126.57	16.87	35.13
2	Expenses						
	(a) Cost of material consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	138.97	-	-	140.74	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(87.05)	-	-	(87.05)	-	-
	(d) Employee benefits expense Cost	4.61	13.32	13.03	31.70	40.98	54.02
	(e) Depreciation and amortisation expense	1.88	1.87	2.39	5.60	7.14	9.50
	(f) Provision for diminution in value in investment/ NPA	2.10	(1.99)	-	(3.91)	(16.22)	1.58
	(g) Other Expenses	11.15	12.44	12.99	36.95	41.31	51.04
	Total Expenses	71.66	25.64	28.41	124.03	73.21	116.14
3	Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)	(14.39)	5.42	(31.62)	2.54	(56.34)	(81.01)
4	Other Income	6.52	18.15	3.39	25.46	40.80	41.33
5	Profit / Loss from ordinary activities before finance costs and exceptional items (3±4)	(7.87)	23.57	(28.23)	28.00	(15.54)	(39.68)
6	Financial Costs	0.67	0.33	7.84	4.02	24.17	29.33
7	Profit / Loss from ordinary activities after finance costs but before exceptional items (5±6)	(8.54)	23.24	(36.07)	23.98	(39.71)	(69.01)
8	Exceptional items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7±8)	(8.54)	23.24	(36.07)	23.98	(39.71)	(69.01)
10	Tax Expenses	-	0.04	-	0.04	-	-
11	Net Profit/ (Loss) from ordinary activities after tax (9±10)	(8.54)	23.20	(36.07)	23.94	(39.71)	(69.01)
12	Extraordinary items (net of expense Rs. _____ Lakhs)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11±12)	(8.54)	23.20	(36.07)	23.94	(39.71)	(69.01)
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)	(8.54)	23.20	(36.07)	23.94	(39.71)	(69.01)
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	30.39	30.39	49.41	30.39	49.41	30.39
19.i	Earning Per Share (before extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	(0.10)	0.26	(0.39)	0.26	(0.43)	(0.82)
	(b) Diluted	(0.10)	0.26	(0.39)	0.26	(0.43)	(0.82)
19.ii	Earning Per Share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	(0.10)	0.26	(0.39)	0.26	(0.43)	(0.82)
	(b) Diluted	(0.10)	0.26	(0.39)	0.26	(0.43)	(0.82)
	PART II						
	Select information for the Quarter ended 31/12/2012						
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 31.12.2012					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter		Nil				
	Received during the quarter		One				
	Disposed of during the quarter		Nil				
	Remaining unresolved at the end of the quarter		One				

NOTE :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 01.02.2013
- 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.

For Mefcom Capital Markets Ltd.

 Place : New Delhi
 Date : 01.02.2013

 Vijay Mehta
 Chairman