

Sanjay K Singhal & Co

Chartered Accountants

Independent Auditor's Limited Review Report




Review Report to Board of Directors of M/s F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

We have reviewed the accompanying statement of standalone unaudited financial results of F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED for the period ended 31st December 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sanjay K Singhal & Co
Chartered Accountants
FRN: 024807X


(Sanjay K Singhal)
Partner
M. No. 503475



Place: New Delhi
Date 12-02-2016

Sanjay K Singhal & Co

Chartered Accountants

Independent Auditor's Limited Review Report



Review Report to Board of Directors of M/s F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

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For Sanjay K Singhal & Co
Chartered Accountants
FRN: 024807N

(Sanjay Kumar Singhal)
Partner
M. No., 503475



Place: New Delhi

Date: 12-02-2016

STANDALONE

Particulars	3 Months ended						Year to date figures					
	3 Months ended 31/12/2015 (Unaudited)	Preceding 3 months ended 30/09/2015 (Unaudited)	Corresponding 3 months ended in the previous year 31/12/2014 (Unaudited)	Year to date figures for current period ended (9 months ended) 31/12/2015 (Unaudited)	Year to date figures for the previous year ended (9 months ended) 31/12/2014 (Audited)	Previous accounting year ended (Twelve month ended) 31.03.2015 AUDITED	3 Months ended 31/12/2015 (Unaudited)	Preceding 3 months ended 30/09/2015 (Unaudited)	Corresponding 3 months ended in the previous year 31/12/2014 (Unaudited)	Year to date figures for current period ended (9 months ended) 31/12/2015 (Unaudited)	Year to date figures for the previous year ended (9 Months ended) 31/12/2014 (Unaudited)	Year to date figures for current period ended (Twelve month ended) 31/03/2015 (Audited)
Income from operations												
(a) Net sales / income from operations (Net of excise duty)	2.70	2.70	2.27	8.09	6.44	7.60	2.70	2.27	8.09	6.44	8.20	
(b) Other operating income (Net of excise duty)	2.70	2.70	2.27	8.09	6.44	7.60	2.70	2.27	8.09	6.44	8.20	
Total income from operations (net)	2.70	2.70	2.27	8.09	6.44	7.60	2.70	2.27	8.09	6.44	8.20	
Expenses												
(a) Cost of materials consumed	-	-	-	-	-	-	-	-	-	-	-	
(b) Purchase of stock-in-trade	-	-	-	-	-	-	-	-	-	-	-	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	-	-	-	-	-	
(d) Employee benefits expense	1.79	2.07	5.93	5.93	0.38	6.51	1.79	2.07	5.93	0.38	7.05	
(e) Depreciation and amortisation expense	14.31	2.01	16.75	16.75	0.38	6.51	14.31	2.24	16.75	0.38	7.05	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	-	-	-	-	-	-	-	-	-	-	
Total expenses	16.10	4.08	22.68	22.68	0.38	6.51	16.10	4.31	22.68	0.38	7.05	
Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(13.40)	(1.38)	(14.59)	(14.59)	6.06	1.09	(13.40)	(1.61)	(14.59)	6.06	1.15	
Other income												
Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(13.40)	(1.38)	(14.59)	(14.59)	6.06	1.09	(13.40)	(1.61)	(14.59)	6.06	1.15	
Finance costs	(13.40)	(1.38)	(14.59)	(14.59)	0.03	0.03	(13.40)	(1.61)	(14.59)	0.05	0.05	
Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(13.40)	(1.38)	(14.59)	(14.59)	6.06	0.66	(13.40)	(1.61)	(14.59)	6.06	1.10	
Exceptional items	(13.40)	(1.38)	(14.59)	(14.59)	6.06	0.66	(13.40)	(1.61)	(14.59)	6.06	1.10	
Profit / (Loss) from ordinary activities before tax (7-8)	(13.40)	(1.38)	(14.59)	(14.59)	6.06	0.66	(13.40)	(1.61)	(14.59)	6.06	1.10	
Tax expense	(13.40)	(1.38)	(14.59)	(14.59)	6.06	0.66	(13.40)	(1.61)	(14.59)	6.06	1.10	
Net Profit / (Loss) from ordinary activities after tax (9-10)	(13.40)	(1.38)	(14.59)	(14.59)	6.06	0.66	(13.40)	(1.61)	(14.59)	6.06	1.10	
Extraordinary items (net of tax expense)	(13.40)	(1.38)	(14.59)	(14.59)	6.06	0.66	(13.40)	(1.61)	(14.59)	6.06	1.10	
Net Profit / (Loss) for the period (11-12)	(13.40)	(1.38)	(14.59)	(14.59)	6.06	0.66	(13.40)	(1.61)	(14.59)	6.06	1.10	
Share of profit / (loss) of associates	-	-	-	-	-	-	-	-	-	-	-	
Minority interest	-	-	-	-	-	-	-	-	-	-	-	
Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14)	(13.40)	(1.38)	(14.59)	(14.59)	6.06	0.66	(13.40)	(1.61)	(14.59)	6.06	1.10	
15) Paid-up equity share capital * (Face Value of the Share Rs. 10/- each)	310.07	310.07	310.07	310.07	310.07	310.07	310.07	310.07	310.07	310.07	310.07	
Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	(13.46)	(0.96)	(13.46)	(13.46)	6.53	1.13	(13.46)	15.17	(13.46)	6.53	(13.77)	
Earnings per share (before extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised)	(0.43)	(0.04)	(0.47)	(0.47)	0.20	0.02	(0.43)	(0.05)	(0.47)	0.20	0.02	
(a) Basic	(0.43)	(0.04)	(0.47)	(0.47)	0.20	0.02	(0.43)	(0.05)	(0.47)	0.20	0.02	
(b) Diluted	(0.43)	(0.04)	(0.47)	(0.47)	0.20	0.02	(0.43)	(0.05)	(0.47)	0.20	0.02	
Earnings per share (after extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised)	(0.43)	(0.04)	(0.47)	(0.47)	0.20	0.02	(0.43)	(0.05)	(0.47)	0.20	0.02	
(a) Basic	(0.43)	(0.04)	(0.47)	(0.47)	0.20	0.02	(0.43)	(0.05)	(0.47)	0.20	0.02	
(b) Diluted	(0.43)	(0.04)	(0.47)	(0.47)	0.20	0.02	(0.43)	(0.05)	(0.47)	0.20	0.02	

CONSOLIDATED

Notes:
 * Consolidated paid-up equity share capital of F. MEC INTERNATIONAL FINANCIAL SERVICES LIMITED and its subsidiary YDS Securities (P) Ltd
 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting conducted on 12-02-2016
 The figures for the quarter ended 31st DECEMBER, 2015 are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the current financial year
 This statement is as per Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
 Previous year's figures have been regrouped / rearranged, wherever required

By the order of the
 F. MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

ROHIT AGRAWAL
 Director
 Pan:AOOP131740

MANOJ KUMAR THAKUR
 Chief Financial Officer
 Pan:AOOP131740