

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

CIN - L74899DL1993PLC053936

11nd Floor, Central Bank Building, 13-B, Netaji Subhas Marg, Daryaganj Delhi-110002

Statement of Standalone/ Consolidated Unaudited Financial Results for the quarter ended on September 30, 2015

In Lakhs

PARTICULARS	STANDALONE						CONSOLIDATED					
	Current 3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Year to Date figures for the previous year ended	Previous Year Ended	Current 3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current Period ended	Year to Date figures for the previous year ended	Previous Year Ended
	30/09/2015 (unaudited)	30/06/2015 (unaudited)	30/09/2014 (unaudited)	30/09/2015 (Unaudited)	30/09/2014 (Unaudited)	31/03/2015 (Audited)	30/09/2015 (unaudited)	30/06/2015 (unaudited)	30/09/2014 (unaudited)	30/09/2015 (Unaudited)	30/09/2014 (Unaudited)	31/03/2015 (Audited)
Income from operations												
Net sales / income from operations (Net of excise duty)	2.70	2.70	2.12	5.40	9.26	7.60	2.70	2.72	2.12	5.42	4.17	8.20
Other operating income	-	-	-	-	-	-	-	-	-	-	-	-
Total income from operations (net)	2.70	2.70	2.12	5.40	9.26	7.60	2.70	2.72	2.12	5.42	4.17	8.20
Expenses												
Cost of materials consumed	-	-	-	-	-	-	-	-	-	-	-	-
Purchase of stock-in-trade	-	-	-	-	-	-	-	-	-	-	-	-
Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	-	-	-	-	-	-
Employee benefits expense	2.07	2.07	-	4.14	-	-	2.07	2.07	-	4.14	-	-
Depreciation and amortisation expense	-	-	-	-	-	-	-	-	-	-	-	-
Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.01	0.43	0.10	2.44	0.18	6.51	2.24	0.44	0.10	2.68	0.21	7.05
Total expenses	4.08	2.50	0.10	6.58	0.18	6.51	4.31	2.51	0.10	6.82	0.21	7.05
Profit / (Loss) from operations before other income less costs and exceptional items (1-2)	(1.38)	0.21	2.02	(1.17)	9.08	1.09	(1.61)	0.21	2.02	(1.40)	3.96	1.15
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(1.38)	0.21	2.02	(1.17)	9.08	1.09	(1.61)	0.21	2.02	(1.40)	3.96	1.15
Finance costs	-	-	-	-	-	0.03	-	-	-	0	-	0.05
Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(1.38)	0.21	2.02	(1.17)	9.08	1.06	(1.61)	0.21	2.02	(1.40)	3.96	1.10
Exceptional items	-	-	-	-	-	-	-	-	-	0	-	-
Profit / (Loss) from ordinary activities before tax (7)	(1.38)	0.21	2.02	(1.17)	9.08	1.06	(1.61)	0.21	2.02	(1.40)	3.96	1.10
Tax expense	-	-	0.60	-	2.70	0.40	-	-	0.60	0	0.60	0.42
Net Profit / (Loss) from ordinary activities after tax	(1.38)	0.21	1.42	(1.17)	6.38	0.66	(1.61)	0.21	1.42	(1.40)	3.36	0.68
Extraordinary items (net of tax expense)	-	-	-	-	-	-	-	-	-	0	-	-
Net Profit / (Loss) for the period (11-12)	(1.38)	0.21	1.42	(1.17)	6.38	0.66	(1.61)	0.21	1.42	(1.40)	3.36	0.68
Share of profit / (loss) of associates	-	-	-	-	-	-	-	-	-	-	-	-
Minority interest	-	-	-	-	-	-	26.58	-	-	26.58	-	26.58
Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14-15)	-	-	-	-	-	-	-	-	-	-	-	-
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	310.07
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(0.06)	1.33	(8.08)	-	(8.08)	1.13	(15.17)	(13.55)	(8.08)	(15.17)	(8.08)	(13.77)
Earnings per share (before extraordinary items) (Face Value of the Share Rs. 10/- each) (not)												
(a) Basic	(0.04)	0.01	0.03	(0.04)	0.21	0.02	(0.05)	0.01	0.03	(0.05)	0.11	0.02
(b) Diluted	(0.04)	0.01	0.03	(0.04)	0.21	0.02	(0.05)	0.01	0.03	(0.05)	0.11	0.02
Earnings per share (after extraordinary items) (Face Value of the Share Rs. 10/- each) (not)												
(a) Basic	(0.04)	0.01	0.03	(0.04)	0.02	0.02	(0.05)	0.01	0.03	(0.05)	0.11	0.02
(b) Diluted	(0.04)	0.01	0.03	(0.04)	0.02	0.02	(0.05)	0.01	0.03	(0.05)	0.11	0.02

* Consolidated paid-up equity share capital of FMEC INTERNATIONAL FINANCIAL SERVICES LIMITED

Notes : The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting concluded on 10/11/2015

The figures for the quarter ended September 30, 2015 and September 30, 2014 are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the Quarter ended September 30, 2015

Previous year's/period's figures have been regrouped / rearranged, wherever required

Rohit
ROHIT
Director
DIN:06490313

Manoj Kumar Thakur
MANOJ KUMAR THAKUR
Chief Financial
PAN:AGOPT3174G

Place: New Delhi
Date: 10/11/2015



Standalone/ Consolidated Statement of Assets and Liabilities	Standalone		Consolidated		(Rs. In Lakhs)
	As at (current quarter end)	As at (previous quarter end)	As at (current quarter end)	As at (previous year quarter ended)	
Particulars	30/09/2015	30/09/2014	30/09/2015	30/09/2014	
A EQUITY AND LIABILITIES					
1 Shareholders' funds					
(a) Share Capital	310.07	310.07	310.07	310.07	
(b) Reserves and Surplus	(0.06)	0.47	(15.17)	(14.46)	
(c) Money received against share warrants	-	-	-	-	
Sub-total-Shareholders' funds	310.01	310.54	294.90	295.61	
2 Share application money pending allotment					
3 Minority Interest			26.58	26.58	
4 Non-current liabilities					
(a) Long-term borrowings	0.34	0.34	0.34	-	
(b) Deferred tax liabilities (net)	-	-	-	-	
(c) Other long term liabilities	-	-	-	-	
(d) Long-term provisions	-	-	-	-	
Sub-total-Non-current liabilities	0.34	0.34	0.34	0.00	
5 Current liabilities					
(a) Short-term borrowings					
(b) Trade payables					
(c) Other current liabilities	6.42	3.41	6.88	3.61	
(d) Short-term provisions	-	2.31	0.00	2.31	
Sub-total-Current liabilities	6.42	5.72	6.88	5.92	
TOTAL - EQUITY AND LIABILITIES	316.77	316.60	328.70	328.11	
B ASSETS					
1 Non-current assets					
(a) Fixed assets	-	0.00	0.00	-	
(b) Goodwill on consolidation	-	0.00	0.00	-	
(c) Non-current investments	83.65	109.38	51.53	77.26	
(d) Deferred tax assets (net)	1.36	1.36	2.04	2.04	
(e) Long-term loans and advances	213.54	179.39	253.89	208.55	
(f) Other non-current assets	-	0.00	0.00	-	
Sub-total- Non-current assets	298.55	290.14	307.46	287.85	
2 Current assets					
(a) Current investments	-	0.00	0.00	-	
(b) Inventories	-	0.00	0.00	0.02	
(c) Trade receivables	-	0.00	0.00	-	
(d) Cash and cash equivalents	2.97	2.46	5.98	2.83	
(e) Short-term loans and advances	15.00	15.00	15.00	28.41	
(f) Other current assets	0.24	9.00	0.26	9.00	
Sub-total- Current assets	18.22	26.46	21.24	40.26	
TOTAL - ASSETS	316.77	316.60	328.70	328.11	

By order of the
MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

ROHIT AGRAWAL
Director

Din:06490313

MANOJ KUMAR THAKUR
Chief Financial Officer

PAN:AGOPT3174G

Place: New Delhi
Date: 10/11/2015



Select Information for the quarter ended on September 30, 2015

Particulars	3 Months ended	3 Months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current	Year to Date figures for the previous	Year to date figures for Previous Year ended
	30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
A PARTICULARS OF SHAREHOLDING*	(Unaudited)	(Unaudited)	(unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Public Shareholding						
- Number of Shares	2735325	2735325	2735325	2735325	2735325	2735325
- Percentage of shareholding	88.22	88.22	88.22	88.22	88.22	88.22
2 Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered						
- Number of Shares						
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
- Percentage of shares (as a % of the total share capital of the Company)						
b) Non - encumbered						
- Number of shares	365375	365375	365375	365375	365375	365375
- Percentage of shares (as a % of the total shareholding of the Promoter and promoter group)	11.78	11.78	11.78	11.78	11.78	11.78
- Percentage of shares (as a % of the total share capital of the Company)	100.00	100.00	100	100	100	100.00

Particulars

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

* These are the particulars of shareholding of FMEC INTERNATIONAL FINANCIAL SERVICES LIMITED

By order of the Board
 FMEC INTERNATIONAL FINANCIAL SERVICES LIMITED

Rohit
 ROHIT AGRAWAL
 Director
 DIN:06490313

Manoj
 MANOJ KUMAR THAKUR
 Chief Financial
 PAN:AGGP13174G

Place: New Delhi
 Date: 10 /11 /2015

