

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

CIN - L74899DL1993PLC053936

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

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

In Lakhs

Particulars	STANDALONE				CONSOLIDATED			
	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for Previous Year ended	3 Months ended	Corresponding 3 months ended in the previous year	Corresponding 3 months ended in the previous year	Year to date figures for Previous Year ended
	30/06/2015 (unaudited)	31/03/2015 (Audited)	30/06/2014 (unaudited)	31/03/2015 (Audited)	30/06/2015 (unaudited)	31/03/2015 (Audited)	30/06/2014 (unaudited)	31/03/2015 (Audited)
Income from operations								
Net sales / income from operations Net of excise duty)	2.70	7.60	33.39	7.60	2.72	8.20	33.39	8.20
Other operating income	-	-	-	-	-	-	-	-
Total income from operations (net)	2.70	7.60	33.39	7.60	2.72	8.20	33.39	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	-	-	-	-	-	-	-	-
Depreciation and amortisation expense	-	-	-	-	-	-	-	-
Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.50	6.51	0.42	6.51	2.52	7.05	0.59	7.05
Total expenses	2.50	6.51	0.42	6.51	2.52	7.05	0.59	7.05
Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	0.21	1.09	32.97	1.09	0.21	1.15	32.80	1.15
Other Income	-	-	-	-	-	-	-	-
Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	0.21	1.09	32.97	1.09	0.21	1.15	32.80	1.15
Finance costs	-	0.03	0.00	0.03	-	0.05	0.17	0.05
Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	0.21	1.06	32.97	1.06	0.21	1.10	32.63	1.10
Exceptional items	-	-	-	-	-	-	-	-
Profit / (Loss) from ordinary activities before tax (7-8)	0.21	1.06	32.97	1.06	0.21	1.10	32.63	1.10
Tax expense	-	0.40	2.31	0.40	-	0.42	2.31	0.42
Net Profit / (Loss) from ordinary activities after tax (9-10)	0.21	0.66	30.66	0.66	0.21	0.68	30.32	0.68
Extraordinary items (net of tax expense)	-	-	-	-	-	-	-	-
Net Profit / (Loss) for the period (11-12)	0.21	0.66	30.66	0.66	0.21	0.68	30.32	0.68
Share of profit / (loss) of associates	-	-	-	-	-	-	-	-
Minority Interest	-	-	-	-	-	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
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	1.13	-	1.13	-	(13.77)	-	(13.77)
Earnings per share (before extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised):								
(a) Basic	0.01	0.02	0.99	0.02	0.01	0.02	0.98	0.02
(b) Diluted	0.01	0.02	0.99	0.02	0.01	0.02	0.98	0.02
Earnings per share (after extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised):								
(a) Basic	0.01	0.02	0.99	0.02	0.01	0.02	0.98	0.02
(b) Diluted	0.01	0.02	0.99	0.02	0.01	0.02	0.98	0.02

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

SELECT INFORMATION FOR THE QUARTER ENDED ON 30TH JUNE, 2015

Particulars	Corresponding 3 months ended in the previous year	Corresponding 3 months ended in the previous year	Corresponding 3 months ended in the previous year	Year to date figures for Previous Year ended
	30/06/2014 (unaudited)	30/06/2014 (unaudited)	30/06/2014 (unaudited)	31/03/2015 (Audited)
A PARTICULARS OF SHAREHOLDING#				
1 Public Shareholding				
- Number of Shares	2735325	2735325	2735325	2735325
- Percentage of shareholding	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
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	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	100.00	100.00

Particulars	3 months ended 30/06/2015
B INVESTOR COMPLIANTS:	
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/ Consolidated Statement of Assets and Liabilities Particulars	Standalone		Consolidated		Standalone/ Consolidated Statement of Assets and Liabilities Particulars	Standalone		Consolidated	
	As at (current quarter end) 30/06/2015	As at (previous quarter end) 30/06/2014	As at (current quarter end) 30/06/2015	As at (previous year quarter end) 30/06/2014		As at (current quarter end) 30/06/2015	As at (previous quarter end) 30/06/2014	As at (current quarter end) 30/06/2015	As at (previous year quarter end) 30/06/2014
A EQUITY AND LIABILITIES					B ASSETS				
1 Shareholders' funds					1 Non-current assets				
(a) Share Capital	310.07	310.07	310.07	310.07	(a) Fixed assets	0.00	0.00	-	-
(b) Reserves and Surplus	1.33	0.47	-13.34	-14.46	(b) Goodwill on consolidation	0.00	0.00	-	-
(c) Money received against share warrants	-	-	-	-	(c) Non-current investments	92.65	109.38	60.53	77.26
Sub-total-Shareholders' funds	311.40	310.54	296.73	295.61	(d) Deferred tax assets (net)	1.36	1.36	2.04	2.04
2 Share application money pending allotment	-	-	-	-	(e) Long-term loans and advances	205.48	179.39	232.08	208.55
3 Minority Interest	-	-	26.58	26.58	(f) Other non-current assets	0.00	0.00	-	-
4 Non-current liabilities					Sub-total- Non-current assets	299.50	290.14	294.65	287.85
(a) Long-term borrowings	0.34	0.34	-	-	2 Current assets				
(b) Deferred tax liabilities (net)	-	-	-	-	(a) Current investments	0.00	0.00	-	-
(c) Other long term liabilities	-	-	-	-	(b) Inventories	0.00	0.00	0.02	0.02
(d) Long-term provisions	-	-	-	-	(c) Trade receivables	0.00	0.00	-	-
Sub-total-Non-current liabilities	0.34	0.34	0.00	0.00	(d) Cash and cash equivalents	1.91	2.46	4.92	2.83
5 Current liabilities					(e) Short-term loans and advances	15.00	15.00	28.41	28.41
(a) Short-term borrowings	-	-	-	-	(f) Other current assets	0.02	9.00	0.02	9.00
(b) Trade payables	-	-	-	-	Sub-total- Current assets	16.93	26.46	33.37	40.26
(c) Other current liabilities	4.29	3.41	4.29	3.61	TOTAL - ASSETS	316.43	316.60	328.02	328.11
(d) Short-term provisions	0.40	2.31	0.42	2.31					
Sub-total-Current liabilities	4.69	5.72	4.70	5.92					
TOTAL - EQUITY AND LIABILITIES	316.43	316.60	328.02	328.11					

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 11/08/2015

The figures for the quarter ended 30 June, 2015 and 30 June 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 30 June, 2015

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

By order of the Board

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

Sd/-

ROHIT AGRAWAL

Director

Din:06490313

Sd/-

MANOJ KUMAR THAKUR

Chief Financial Officer

Pan:AGOPT3174G

Place: New Delhi

Date : 11.08.2015