

# F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

CIN : L74899DL1993PLC053936  
Website : www.fmecinternational.com  
Email : fmecinternational@gmail.com  
finance@fmecinternational.com  
Tel : 011-43680407

To,

Listing Department  
BSE Limited  
Floor 25, P J Towers, Dalal Street, Mumbai-400001

Dated: 11/11/2016

Dear Sir/Ma'am

Scrip Code: BSE: 539552

Subject: Disclosure under regulation 33(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 for the quarter ended and half year ended on 30-09-2016

Pursuant to section 33(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed duly approved Un-audited Standalone & Consolidated Financial Result for quarter ended and half year ended September 30<sup>th</sup>, 2016 along with Limited Review Report (Standalone & Consolidated) as received from Statutory Auditor in the meeting of Board of Directors of the Company held on Friday, November 11<sup>th</sup>, 2016. This is for the Information and Records.

You are requested to record and acknowledge the same.

Thanking You,

For and on behalf of

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

*Richa Agarwal*

Richa Agarwal

Company Secretary & Compliance Officer

A46725



Part I Statement of Un-audited Financial Results for the Half year and Quarter Ended on 30th September, 2016

	Standalone (Rs. in Lakhs)						Consolidated (Rs. in Lakhs)					
	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Half year ended	Half year ended	Year to date figures for current period ended	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Half year ended	Half year ended	Year to date figures for current period ended
1. Income from operations	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(Audited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(Audited)
(a) Net sales / Income from operations	15.00	1.20	2.69	16.20	5.39	25.54	15.00	1.20	2.69	16.20	5.39	25.54
(b) Net operating income (Net of excise duty)	15.00	1.20	2.69	16.20	5.39	25.54	15.00	1.20	2.69	16.20	5.39	25.54
2. 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	2.01	2.07	2.07	4.08	4.14	7.96	2.01	2.07	2.07	4.08	4.14	7.96
(d) Employee benefits expense	0.31	-	0.01	0.31	0.01	1.71	0.31	-	0.01	0.31	0.01	1.76
Depreciation and amortisation expense	0.16	0.08	0.25	0.24	0.45	0.70	0.16	0.08	0.25	0.24	0.45	0.70
(e) Legal and Professional Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement expenses	-	-	-	-	-	-	-	-	-	-	-	-
Fee and Subscriptions	-	2.00	0.98	2.00	1.21	13.41	-	2.00	0.98	2.00	1.21	13.41
Audit Fee	-	-	-	-	-	-	-	-	-	-	-	-
Rent	0.24	-	0.08	0.24	0.08	0.20	0.24	-	0.08	0.24	0.08	0.20
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.32	0.10	0.41	0.42	0.41	0.72	0.32	0.10	0.41	0.42	0.41	0.73
Total expenses	3.03	4.25	4.08	7.29	6.57	24.95	3.03	4.25	4.08	7.29	6.57	25.26
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	11.97	(3.05)	(1.39)	8.91	(1.18)	0.59	11.97	(3.05)	(1.39)	8.91	(1.18)	0.28
4. Other income	-	-	-	-	-	0.25	-	-	-	-	-	0.25
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	11.97	(3.05)	(1.39)	8.91	(1.18)	0.84	11.97	(3.05)	(1.39)	8.91	(1.18)	0.53
6. Finance costs	-	-	-	-	-	-	-	-	-	-	-	-
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	11.97	(3.05)	(1.39)	8.91	(1.18)	0.84	11.97	(3.05)	(1.39)	8.91	(1.18)	0.53
8. Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7-8)	11.97	(3.05)	(1.39)	8.91	(1.18)	0.84	11.97	(3.05)	(1.39)	8.91	(1.18)	0.53
10. Tax expense	-	-	-	-	-	-	-	-	-	-	-	-
11. Net Profit / (Loss) from ordinary activities after tax (9-10)	11.97	(3.05)	(1.39)	8.91	(1.18)	0.84	11.97	(3.05)	(1.39)	8.91	(1.18)	0.28
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-	-	-	-	-	-	-
13. Net Profit / (Loss) for the period (11-12)	11.97	(3.05)	(1.39)	8.91	(1.18)	0.84	11.97	(3.05)	(1.39)	8.91	(1.18)	0.25
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)	11.97	(3.05)	(1.39)	8.91	(1.18)	0.84	11.97	(3.05)	(1.39)	8.91	(1.18)	0.25
17. 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
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	10.61	1.69	(0.05)	10.61	(0.05)	1.69	10.61	1.69	(0.05)	10.61	(0.05)	(13.50)
19. Earnings per share (before extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised):												
(a) Basic	0.39	(0.10)	(0.04)	0.29	(0.04)	0.03	0.39	(0.10)	(0.04)	0.29	(0.04)	0.13
(b) Diluted	0.39	(0.10)	(0.04)	0.29	(0.04)	0.03	0.39	(0.10)	(0.04)	0.29	(0.04)	0.13
20. Earnings per share (after extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised):												
(a) Basic	0.39	(0.10)	(0.04)	0.29	(0.04)	0.03	0.39	(0.10)	(0.04)	0.29	(0.04)	0.13
(b) Diluted	0.39	(0.10)	(0.04)	0.29	(0.04)	0.03	0.39	(0.10)	(0.04)	0.29	(0.04)	0.13

The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at the meeting held on 30th September, 2016. Previous year's / period's figures have been regrouped / rearranged, wherever required. This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

By order of the Board of Directors  
 Director  
 DEEPTI AGRAWAL  
 Director  
 MANOJ KUMAR THAKUR  
 Chief Financial Officer  
 PAN:AGPT3174G

F-MEC International  
 New Delhi  
 Financial Services Limited  
 F-MEC International  
 New Delhi  
 Financial Services Limited



F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

CIN - L74899DL1993PLC053936

13- B, IInd Floor, Netaji Subhash Marg, Central Bank Building, Daryaganj, Delhi- 110002  
Website: www.fmecinternational.com Email ID: fmecinternational@gmail.com Tel: 011- 43680407

Statement of Un- Audited Financial Results for the half year and quarter ended on 30th Septemeber, 2016

Standalone/ Consolidated Statement of Assets and Liabilities		Standalone (Rs. In Lakhs)		Consolidated (Rs. In Lakhs)	
		As at (half year end)	As at (year end)	As at (half year end)	As at (year end)
Particulars		30/09/2016	31/03/2016	30/09/2016	31/03/2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	Shareholders' funds				
	(a) Share Capital	310.07	310.07	310.07	310.07
	(b) Reserves and Surplus	10.61	1.69	(4.59)	(13.5)
	(c) Money received against share warrants	-	-	-	-
	<b>Sub-total-Shareholders' funds</b>	<b>320.68</b>	<b>311.76</b>	<b>305.48</b>	<b>296.57</b>
<b>2</b>	Share application money pending	-	-	-	-
<b>3</b>	Minority Interest	-	-	26.58	26.5
<b>4</b>	Non-current liabilities				
	(a) Long-term borrowings	5.84	10.34	5.84	10.0
	(b) Deferred tax liabilities (net)	-	-	-	-
	(c) Other long term liabilities	-	-	-	-
	(d) Long-term provisions	-	-	-	-
	<b>Sub-total-Non-current liabilities</b>	<b>5.84</b>	<b>10.34</b>	<b>5.84</b>	<b>10.0</b>
<b>5</b>	Current liabilities				
	(a) Short-term borrowings	-	-	-	-
	(b) Trade payables	-	-	-	-
	(c) Other current liabilities	5.04	6.67	5.39	6.9
	(d) Short-term provisions	-	0.28	-	0.2
	<b>Sub-total-Current liabilities</b>	<b>5.04</b>	<b>6.95</b>	<b>5.39</b>	<b>7.2</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>331.56</b>	<b>329.05</b>	<b>343.29</b>	<b>340.4</b>
<b>B</b>	<b>ASSETS</b>				
<b>1</b>	Non-current assets				
	(a) Fixed assets	-	-	-	-
	(b) Goodwill on consolidation	-	-	-	-
	(c) Non-current investments	83.65	83.65	51.53	51.5
	(d) Deferred tax assets (net)	1.36	1.36	2.04	2.0
	(e) Long-term loans and advances	211.67	226.24	252.01	252.84
	(f) Other non-current assets	-	-	-	-
	<b>Sub-total- Non-current assets</b>	<b>296.68</b>	<b>311.25</b>	<b>305.58</b>	<b>306.4</b>
<b>2</b>	Current assets				
	(a) Current investments	-	-	-	-
	(b) Inventories	-	-	0.02	-
	(c) Trade receivables	-	-	-	-
	(d) Cash and cash equivalents	18.80	0.35	21.58	3.12
	(e) Short-term loans and advances	15.00	15.00	15.00	28.41
	(f) Other current assets	1.08	2.45	1.11	2.46
	<b>Sub-total- Current assets</b>	<b>34.88</b>	<b>17.80</b>	<b>37.71</b>	<b>33.99</b>
	<b>TOTAL - ASSETS</b>	<b>331.56</b>	<b>329.05</b>	<b>343.29</b>	<b>340.42</b>

By order of the Board  
F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

ROHIT AGRAWA  
Director  
DIN:06490313

MANOJ KUMAR THAKUR  
Chief Financial Officer  
PAN:AGOPT3174G

Place: New Delhi  
Date 11.11.2016



## Statement of Un-audited Financial Results for the half year and quarter ended on 30th Septemehr, 2016

Particulars	Standalone (Rs. In Lakhs)			Consolidated (Rs. In Lakhs)		
	Quarter ending 30.09.2016	half year ended 30.09.2016	Corresponding 3 months ended in the previous year 30.09.2015	Quarter ending 30.09.2016	half year ended 30.09.2016	Corresponding 3 mon ended in the previous year 30.09.2015
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited
Total income from operations (net)	15.00	16.20	2.69	15.00	16.20	2.69
Net Profit / (Loss) from ordinary activities after tax	11.97	8.91	(1.39)	11.97	8.91	(1.39)
Net Profit / (Loss) for the period after tax (after Extraordinary items)	11.97	8.91	(1.39)	11.97	8.91	(1.39)
Equity Share Capital	310.07	310.07	310.07	310.07	310.07	310.07
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	10.61	10.61	(0.05)	10.61	10.61	(0.05)
Earnings Per Share (before extraordinary items) (of Rs. 10/- each)						
Basic :	0.39	0.29	(0.04)	0.39	0.29	(0.04)
Diluted:	0.39	0.29	(0.04)	0.39	0.29	(0.04)
Earnings Per Share (after extraordinary items) (of Rs. 10/-each)						
Basic :	0.39	0.29	(0.04)	0.39	0.29	(0.04)
Diluted :	0.39	0.29	(0.04)	0.39	0.29	(0.04)

Note: The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI(Listing and Other Discloser Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the company's website [www.fmecinternational.com](http://www.fmecinternational.com)

Place: New Delhi  
Date: 11.11.2016

By order of the Board  
F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

ROHIT AGRAWAL  
Director  
DIN:06490313



MANOJ KUMAR THAKUR  
Chief Financial Officer  
PAN:AGOPT31745



# Sanjay K Singhal & Co

Chartered Accountants



To  
The Board of Directors  
**F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED**

1. We have audited the accompanying statement of Consolidated financial results ("the Statement") of **F MEC International Financial Services Limited ("the Holding Company) and YDS Securities Private Limited ("its subsidiary Company")** together referred as "**the Group**" for the half year and quarter ended on **30<sup>th</sup> September, 2016**, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement, which is the responsibility of the Holding Company's Management and approved by the Board of Directors has been prepared on the related which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down under section 133 of the Companies Act, 2013, read with relevant rules issued there under 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, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, 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: 024807N

  
(Sanjay Kumar Singhal)  
Partner  
M. No.: 503475  
Place: Delhi  
Date: 11/11/2016






To  
The Board of Directors  
**F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED**

1. We have audited the accompanying statement of Standalone financial results ('the Statement') of **F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED** ("the Company) for the half year and quarter ended 30<sup>th</sup> September, 2016, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement, which is the responsibility of the company's management and approved by the Board of Directors has been prepared on the related which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down under section 133 of the Companies Act, 2013, read with relevant rules issued there under 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, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, 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: 024807N**

  
(Sanjay Kumar Singhal)  
Partner  
M. No.: 503475  
Place: Delhi  
Date: 11/11/2016