

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: 03/09/2016

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 30-06-2016

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 on June 30th, 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 Thursday, September 1st, 2016.

This is for the Information and Records.

You are requested to record and acknowledge the same.

Thanking You

For F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED


Manoj Kumar

Chief Financial Officer



Particulars	STANDALONE				CONSOLIDATED			
	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended
	6/30/2016	3/31/2016	6/30/2015	3/31/2016	6/30/2016	3/31/2016	6/30/2015	3/31/2016
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from operations								
(a) Net sales / income from operations (Net of excise duty)	1.20	17.69	2.69	25.54	1.20	17.69	2.69	25.54
(b) Other operating income	-	-	-	-	-	-	-	-
Total income from operations (net)	1.20	17.69	2.69	25.54	1.20	17.69	2.69	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	-	-	-	-	-	-	-	-
(d) Employee benefits expense	2.07	2.03	2.07	7.96	2.07	2.03	2.07	7.96
(e) Depreciation and amortisation expense	-	-	-	-	-	-	-	-
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.18	0.24	0.42	16.99	2.18	0.24	0.42	17.30
Total expenses	4.25	2.27	2.49	24.95	4.25	2.27	2.49	25.26
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(3.05)	15.42	0.20	0.59	(3.05)	15.42	0.20	0.28
4 Other income	-	-	-	0.25	-	-	-	0.25
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(3.05)	15.42	0.20	0.84	(3.05)	15.42	0.20	0.53
6 Finance costs	-	-	-	-	-	-	-	-
7 Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(3.05)	15.42	0.20	0.84	(3.05)	15.42	0.20	0.53
8 Exceptional items	-	-	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7-8)	(3.05)	15.42	0.20	0.84	(3.05)	15.42	0.20	0.53
10 Tax expense	-	-	-	0.27	-	-	-	0.27
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	(3.05)	15.42	0.20	0.57	(3.05)	15.42	0.20	0.26
12 Extraordinary items (net of tax expense)	-	-	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11-12)	(3.05)	15.42	0.20	0.57	(3.05)	15.42	0.20	0.26
14 Share of profit / (loss) of associates	-	-	-	-	-	-	-	(3.69)
15 Minority interest	-	-	-	-	-	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13-14-15)	(3.05)	15.42	0.20	0.57	(3.05)	15.42	0.20	3.96
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
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1.69	1.69	1.12	1.69	1.69	1.69	1.12	(13.50)
19 i Earnings per share (before extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised):								
(a) Basic	(0.10)	0.50	0.01	0.02	(0.10)	0.50	0.01	0.13
(b) Diluted	(0.10)	0.50	0.01	0.02	(0.10)	0.50	0.01	0.13
19 ii Earnings per share (after extraordinary items) (Face Value of the Share Rs. 10/- each) (not annualised):								
(a) Basic	(0.10)	0.50	0.01	0.02	(0.10)	0.50	0.01	0.13
(b) Diluted	(0.10)	0.50	0.01	0.02	(0.10)	0.50	0.01	0.13

* Consolidated paid-up equity share capital of F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED and its subsidiary YDS Securities (P) Ltd.

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 01/09/2016.
- The figures of the last quarter of the financial year: 2015-2016 are the balancing figures between audited figures in respect of the full financial year upto March 31, 2016 and the unaudited published year-to-date-figures upto December 31, 2015, being the end of the third quarter of the financial year, which were subject to limited review.
- This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Previous year's/period's figures have been regrouped / rearranged, wherever required.

Place: New Delhi
 Date: 01/09/2016

By order of the Board
 F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

ROHIT AGRAWAL Director
 Manoj Kumar Thakur Chief Financial Officer
 Din:06490313 Pan:AGOPT3174G

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED
 CIN - L74899DL1993PLC053936
 IInd Floor, Central Bank Building,13-B, Netaji Subhash Marg, Daryaganj Delhi-110002
 (STANDALONE/CONSOLIDATED)


(Rs. In Lakhs)

Particulars	Standalone			Consolidated		
	Quarter ending 30.06.2016	Year to date Figures 31.03.2016	Corresponding 3 months ended in the previous year 30.06.2015	Quarter ending 30.06.2016	Year to date Figures 31.03.2016	Corresponding 3 months ended in the previous year 30.06.2015
	Unaudited	Audited	Unaudited	Unaudited	Audited	Unaudited
Total income from operations (net)	1.20	25.54	2.69	1.20	25.54	2.69
Net Profit / (Loss) from ordinary activities after tax	(3.05)	0.57	0.20	(3.05)	0.26	0.20
Net Profit / (Loss) for the period after tax (after Extraordinary items)	(3.05)	0.57	0.20	(3.05)	0.26	0.20
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)	1.69	1.69	1.12	1.69	(13.50)	1.12
Earnings Per Share (before extraordinary items) (of Rs. 10/- each) Basic :	(0.10)	0.02	0.01	(0.10)	0.13	0.01
Diluted:	(0.10)	0.02	0.01	(0.10)	0.13	0.01
Earnings Per Share (after extraordinary items) (of Rs. 10/- each) Basic :	(0.10)	0.02	0.01	(0.10)	0.13	0.01
Diluted :	(0.10)	0.02	0.01	(0.10)	0.13	0.01

Note: 1. The above is an extract of the Quaterly Financial Statement filed with Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation 2015. The full format of the Quaterly Results are available on the website of the Stock Exchange (www.bseindia.com) and website of the Company (www.fmecinternational.com)

2. Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with AS Rules

By order of the Board
 F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED


 RDHIT AGRAWAL MANOJ KUMAR THAKUR
 Director Chief Financial Officer
 Din:06490313 Pan:AGOPT3174G

Place: New Delhi
 Date: 01/09/2016

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

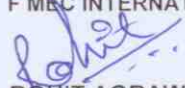
CIN - L74899DL1993PLC053936

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

(Rs. In Lakhs)

Standalone/ Consolidated Statement of Assets and Liabilities	Standalone		Consolidated	
	As at (current year end)	As at (previous year end)	As at (current year end)	As at (previous year end)
	31/03/2016	31/03/2015	31/03/2016	31/03/2015
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share Capital	310.07	310.07	310.07	310.07
(b) Reserves and Surplus	1.69	1.13	(13.50)	(13.77)
(c) Money received against share warrants	-	-		
Sub-total-Shareholders' funds	311.76	311.20	296.57	296.30
2 Share application money pending	-	-		
3 Minority Interest	-	-	26.58	26.58
4 Non-current liabilities				
(a) Long-term borrowings	10.34	0.34	10.00	-
(b) Deferred tax liabilities (net)	-	-	-	-
(c) Other long term liabilities	-	-	-	-
(d) Long-term provisions	-	-	-	-
Sub-total-Non-current liabilities	10.34	0.34	10.00	-
5 Current liabilities				
(a) Short-term borrowings	-	-	-	-
(b) Trade payables	-	-	-	-
(c) Other current liabilities	6.67	2.02	6.99	2.25
(d) Short-term provisions	0.28	0.40	0.28	0.42
Sub-total-Current liabilities	6.95	2.42	7.26	2.67
TOTAL - EQUITY AND LIABILITIES	329.05	313.95	340.41	325.55
B ASSETS				
1 Non-current assets				
(a) Fixed assets	-	-	-	-
(b) Goodwill on consolidation	-	-	-	-
(c) Non-current investments	83.65	92.65	51.54	60.54
(d) Deferred tax assets (net)	1.36	1.36	2.05	2.05
(e) Long-term loans and advances	226.24	202.98	252.84	229.58
(f) Other non-current assets	-	-	-	-
Sub-total- Non-current assets	311.25	296.99	306.43	292.17
2 Current assets				
(a) Current investments	-	-	-	-
(b) Inventories	-	-	-	-
(c) Trade receivables	-	-	-	-
(d) Cash and cash equivalents	0.35	1.94	3.12	4.95
(e) Short-term loans and advances	15.00	15.00	28.41	28.41
(f) Other current assets	2.45	0.02	2.45	0.02
Sub-total- Current assets	17.80	16.96	33.99	33.38
TOTAL - ASSETS	329.05	313.95	340.41	325.55

By order of the Board
F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED


ROHIT AGRAWAL
Director
Din:06490313


MANOJ KUMAR THAKUR
Chief Financial Officer
Pan:AGOPT3174G

Place: New Delhi
Date: 01/09/2016



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 quarter ended on 30th June, 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: 01/09/2016

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 quarter ended 30th June, 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: 01/09/2016