

# F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

CIN: L74899DL1993PLC053936

Web site: [www.fmecinternational.com](http://www.fmecinternational.com)

Email id: [finance@fmecinternational.com](mailto:finance@fmecinternational.com)

[fmecinternational@gmail.com](mailto:fmecinternational@gmail.com)

Tel: 011-43680407

To,

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

Date: 11/08/2017

Dear Sir/Ma'am

Scrip Code: BSE: 539552

Subject: Submission of Un-audited Financial results under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 for the quarter ended on 30<sup>th</sup> June, 2017

Pursuant to Section 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed duly approved Un-audited Financial Results (Standalone & Consolidated) for quarter ended on June 30<sup>th</sup>, 2017 along with Limited Review Report (Standalone & Consolidated) as received from Statutory Auditor of the Company in the meeting of Board of Directors of the Company held on Friday, 11<sup>th</sup> August, 2017.

The meeting commenced at 03:00 P.M. and concluded at 4:30 P.M.

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

Company Secretary & Compliance Officer  
A46725



F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

CIN - L74899DL1993PLC053936

Email: fmecinternational@gmail.com website: fmecinternational.com Phone: 011- 43680407

Registered Office: IInd Floor, Central Bank Building 13-B, Netaji Subhash Marg, Daryaganj- 110002

Part-I Statement of Standalone/ Consolidated Unaudited Financial Results for the Quarter Ended on 30th June, 2017

STANDALONE RESULTS					(IN LACS)
Particulars	Quarter End			Year End	
	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
	30/06/2017	31/03/2017	30/06/2016	31/03/2017	31/03/2016
	(Unaudited)	(audited)	(Unaudited)	(Audited)	(Audited)
<b>I Income From Operations</b>					
(a) Net sales / income from operations (Net of excise duty)	1.59	3.59	1.20	50.61	25.54
(b) Other operating income	-	-	-	-	0.25
<b>Total income from operations (net)</b>	1.59	3.59	1.20	50.61	25.79
<b>II Other Income</b>				0.01	
<b>III Total Revenue</b>	<b>1.59</b>	<b>3.59</b>	<b>1.20</b>	<b>50.61</b>	<b>25.79</b>
<b>IV Expenses</b>					
(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	2.06	1.92	2.07	8.17	7.96
(e) Finance Cost	0.00	0.00	-	0.01	-
(f) Depreciation and amortisation expense	-	-	-	-	-
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5.43	34.85	2.18	38.77	16.99
<b>Total Expenses</b>	7.49	36.78	4.25	46.94	24.95
<b>V Profit / (Loss)before tax</b>	(5.90)	(33.19)	(3.05)	3.67	0.84
<b>VI Tax expense</b>					
(a) Current Tax		1.10	-	1.10	0.27
(b) Deferred Tax	-	-	-	-	-
(c) MAT Credit	-	-	-	-	-
<b>VII Profit /Loss for the period before Minority Interest</b>	(5.90)	(34.29)	(3.05)	2.57	0.57
<b>VIII Minority Interest</b>	-	-	-	-	-
<b>IX Profit /Loss for the period after Minority Interest</b>	(5.90)	(34.29)	(3.05)	2.57	0.57
<b>X Paid-up equity share capital *(Face Value of the Share Rs. 10/- each)</b>	310.07	310.07	310.07	310.07	310.07
<b>XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	4.26	1.69
<b>XII Earnings per share (Face Value of the Share Rs. 10/- each) (not annualised):</b>					
(a) Basic	(0.19)	(1.11)	(0.10)	0.08	0.02
(b) Diluted	(0.19)	(1.11)	(0.10)	0.08	0.02
<b>XIII Debt Equity Ratio</b>	-	-	-	0.03	0.06
<b>XIV Debt Service Coverage Ratio</b>	-	-	-	2.75	0.08
<b>XV Interest Service Coverage Ratio</b>	-	-	-	409.84	-

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 11-08-2017
- The Board has not recommended any interim dividend during this Quarter.
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 30-06-2017
- As the Company is engaged in a single segment i.e. Financial Activities/ Services, the disclosure requirement of Accounting Standard (AS-17) i.e Segment Reporting specified under Section 133 of the Act read with rule 7 of the Companies (Accounts) Rules, 2014 and the Companies
- The company is engaged in the business of non deposit accepting NBFC hence IND-AS were not applicable on the company.
- The Financial results has been prepared in accordance with the Companies (AS) Rules 2006 as prescribed in Schedule III of Companies Act 2013
- Figures for the previous year / periods have been regrouped wherever necessary to correspond with the figure of current year/periods.

By order of the Board

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED



Bimal Aggarwal  
Managing Director

DIN:00361883

o:3700, Sector- 23, Gurgaon- 122017

Place: New Delhi

Date:11.08.2017



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Registered Office: IIInd Floor, Central Bank Building 13-B, Netaji Subhash Marg, Daryaganj- 110002

Part-I Statement of Standalone/ Consolidated Unaudited Financial Results for the Quarter Ended on 30th June, 2017

CONSOLIDATED RESULTS					(IN LACS)
Particulars	Quarter End			Year End	
	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
	30/06/2017 (Unaudited)	31/03/2017 (audited)	30/06/2016 (Unaudited)	31/03/2017 (Audited)	31/03/2016 (Audited)
<b>I Income From Operations</b>					
(a) Net sales / income from operations (Net of excise duty)	1.59	3.59	1.20	50.61	25.54
(b) Other operating income	-	-	-	-	0.25
<b>Total income from operations (net)</b>	1.59	3.59	1.20	50.61	25.79
<b>II Other Income</b>				0.01	-
<b>III Total Revenue</b>	1.59	3.59	1.20	50.62	25.79
<b>IV Expenses</b>					
(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	2.06	1.92	2.07	8.17	7.96
(e) Finance Cost	0.00	-	-	0.01	-
(f) Depreciation and amortisation expense	-	-	-	-	-
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5.47	35.32	2.18	39.24	17.30
<b>Total Expenses</b>	7.53	37.24	4.25	47.41	25.26
<b>V Profit / (Loss)before tax</b>	(5.94)	(33.65)	(3.05)	3.20	0.53
<b>VI Tax expense</b>					
(a) Current Tax	-	1.10	-	1.10	0.27
(b) Deferred Tax	-	-	-	-	-
(c) MAT Credit	-	-	-	-	-
<b>VII Profit /Loss for the period before Minority Interest</b>	(5.94)	(34.75)	(3.05)	2.10	0.26
<b>VIII Minority Interest</b>	-	-	-	-	-
<b>IX Profit /Loss for the period after Minority Interest</b>	(5.94)	(34.75)	(3.05)	2.10	0.26
<b>X Paid-up equity share capital *(Face Value of the Share Rs. 10/-</b>	310.07	310.07	310.07	310.07	310.07
<b>XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	(11.39)	(13.50)
<b>XII Earnings per share (Face Value of the Share Rs. 10/- each) (not</b>					
(a) Basic	(0.19)	(1.12)	(0.10)	0.07	0.01
(b) Diluted	(0.19)	(1.12)	(0.10)	0.07	0.01
<b>XIII Debt Equity Ratio</b>	-	-	-	0.03	0.06
<b>XIV Debt Service Coverage Ratio</b>	-	-	-	3.20	0.05
<b>XV Interest Service Coverage Ratio</b>	-	-	-	321.25	-

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 11-08-2017
- The Board has not recommended any interim dividend during this Quarter.
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 30-06-2017
- As the Company is engaged in a single segment i.e. Financial Activities/ Services, the disclosure requirement of Accounting Standard (AS-17) i.e. Segment Reporting specified under Section 133 of the Act read with rule 7 of the Companies (Accounts) Rules, 2014 and the Companies (Accounting Standards) Amendment Rules, 2016 are not applicable.
- The company is engaged in the business of non deposit accepting NBFC hence IND-AS were not applicable on the company.
- The Financial results has been prepared in accordance with the Companies (AS) Rules 2006 as prescribed in Schedule III of Companies Act 2013
- Figures for the previous year / periods have been regrouped wherever necessary to correspond with the figure of current year/periods.

By order of the Board  
F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED



*[Signature]*

Bimal Aggarwal  
Managing Director  
DIN:00361883

R/o:3700, Sector- 23, Gurgaon- 122017

Place: New Delhi  
Date: 11.08.2017



## Independent Auditor's Limited Review Report

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

1. We have reviewed the accompanying statement of Standalone Un-audited Financial Results ("the Statement") of **F Mec International Financial Services Limited ("the Company")** for the quarter ended on **30<sup>th</sup> June, 2017**. 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.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "*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. 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results for the **Quarter ended 30<sup>th</sup> June, 2017** has not been prepared in accordance with applicable accounting standards and other recognized accounting practices and policies and 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: 024807N



(Sanjay Kumar Singhal)

Partner

M. No.: 503475

Place: Delhi

Date: 11/08/2017



## Independent Auditor's Limited Review Report

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

1. We have reviewed the accompanying statement of Consolidated Unaudited Financial Results ("the Statement") of **F Mec International Financial Services Limited** ("the Holding Company") and **YDS Securities Private Limited** ("the Subsidiary Company) together referred as "**the group**" for the **quarter ended on 30<sup>th</sup> June, 2017**. This statement is the responsibility of the Holding Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "*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. 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 Holding 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results for the **Quarter ended 30<sup>th</sup> June, 2017** has not been prepared in accordance with applicable accounting standards and other recognized accounting practices and policies and 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: 024807N

(Sanjay Kumar Singhal)

Partner

M. No.: 503475

Place: Delhi

Date: 11/08/2017