

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

CIN : L65100DL1993PLC053936

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

To
Listing Department
BSE Limited
Floor 25, P J Towers
Dalal Street, Mumbai-400001
BSE ID: FMEC

Date : 10/08/2018

Scrip Code: 539552

Subject: Submission of Un-audited Financial Results under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter/ Three months ended 30th June , 2018

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed duly approved **Un-audited Financial Results (Standalone & Consolidated)** for the Quarter/ Three months ended 30th June, 2018 along with **Limited Review Report (Standalone & Consolidated)** as received from the Statutory Auditor of the Company and the Certificate signed by the Chief Financial Officer (CFO) of the Company on the correctness of the facts stated in the Financial Results for the Quarter ended 30th June, 2018 in the meeting of Board of Directors of the Company held on Friday, 10th August, 2018.

The meeting commenced at 05:00 P.M. and concluded at 06:00 P.M.

This is for your information and records.

You are requested to record and acknowledge the same.

Thanking You

For F Mec International Financial Services Limited



RADHIKA KATHURIA
(Company Secretary & Compliance Officer)
M.No. 53515

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

CIN - L65100DL1993PLC053936

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

Website: www.fmecinternational.com

Email:fmecinternational@gmail.com Contact: 011-43680407

Part-I Statement of Standalone Un-audited Financial Results for the Quarter ended on 30th June, 2018

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	
	30/06/2018	31/03/2018	30/06/2017	31/03/2018	31/03/2017	
	(Un-audited)	(Audited)	(Audited)	(Audited)	(Audited)	
I Income From Operations						
(a) Net sales / income from operations (Net of excise duty)	5.03	6.09	1.59	51.38	50.61	
(b) Other operating income	-	-	-	-	-	
Total income from operations (net)	5.03	6.09	1.59	51.38	50.61	
II Other Income	-	0.05	-	0.05	0.01	
III Total Revenue	5.03	6.13	1.59	51.42	50.61	
IV 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	2.52	3.73	2.06	10.28	8.17	
(e) Finance Cost	-	-	-	-	0.01	
(f) Depreciation and amortisation expense	0.25	0.29	-	0.29	-	
(g) Commission Paid	-	2.80	-	2.80	-	
(h) Bad Debts	-	0.46	-	18.03	31.32	
(i) Consultancy Expenses	-	-	-	5.00	-	
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.18	1.47	5.43	10.02	7.44	
Total Expenses	5.95	8.75	7.49	46.43	46.94	
V Profit / (Loss) before tax	(0.92)	(2.62)	(5.90)	5.00	3.67	
VI Tax expense						
(a) Current Tax	-	-	-	1.28	1.10	
(b) Deferred Tax	-	-	-	1.39	-	
(c) MAT Credit	-	-	-	-	-	
VII Profit / Loss for the period before Minority Interest	(0.92)	(2.62)	(5.90)	2.35	2.57	
VIII Minority Interest	-	-	-	-	-	
IX Profit / Loss for the period after Minority Interest	(0.92)	(2.62)	(5.90)	2.35	2.57	
X Paid-up equity share capital *(Face Value of the Share Rs. 10/- each)	310.07	310.07	310.07	310.07	310.07	
XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	4.26	-	6.61	4.26	
XII Earnings per share (Face Value of the Share Rs. 10/- each) (not annualised):						
(a) Basic	(0.0298)	(0.0844)	(0.1903)	0.0757	0.0828	
(b) Diluted	(0.0298)	(0.0844)	(0.1903)	0.0757	0.0828	
XIII Debt Equity Ratio					0.003	
XIV Debt Service Coverage Ratio						
XV Interest Service Coverage Ratio						

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 10-08-2018
- The Board has not recommended any interim dividend during this Quarter ended 30th June, 2018.
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 30th June, 2018. 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 for the Financial Year 2018-2019.
- The Financial results have 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.
- The Company, being a Non-Banking Financial Company (NBFC) registered with RBI is exempted from the Disclosure of Debt Service Coverage Ratio and Interest Service Coverage Ratio as per Regulation 52(3) of SEBI (LODR), 2015.

By order of the Board
F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED


Apoorve Bansal
Managing Director
DIN:08052540

Place : New Delhi
Date : 10.08.2018

R/o: A-708, Unesco Apartment 55, I.P. Extension
Patparganj, Shakarpur, East Delhi- 110092

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

CIN - L65100DL1993PLC053936

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

Website: www.fmecinternational.com

Email:fmecinternational@gmail.com Contact: 011-43680407

Part-I Statement of Consolidated Un-audited Financial Results for the Quarter ended on 30th June, 2018

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
	30/06/2018	31/03/2018	30/06/2017	31/03/2018	31/03/2017
	(Un-audited)	(Audited)	(Audited)	(Audited)	(Audited)
I Income From Operations					
(a) Net sales / income from operations (Net of excise duty)	5.03	6.09	1.59	51.38	80.61
(b) Other operating income	-	-	-	-	-
Total income from operations (net)	5.03	6.09	1.59	51.38	50.61
II Other Income		0.05	-	0.05	0.01
III Total Revenue	5.03	6.13	1.59	51.43	50.62
IV 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	2.52	3.73	2.06	10.28	8.17
(e) Finance Cost	-	-	0.00	-	0.01
(f) Depreciation and amortisation expense	0.25	0.29	-	0.29	-
(g) Commission Paid	-	2.80	-	2.80	-
(h) Bad Debts	-	0.46	-	18.03	-
(i) Consultancy Expenses	-	-	-	5.00	-
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.18	1.72	5.47	10.31	39.24
Total Expenses	5.95	9.00	7.53	46.72	47.42
V Profit / (Loss) before tax	(0.92)	(2.87)	(5.94)	4.71	3.20
VI Tax expense					
(a) Current Tax	-	-	-	1.26	1.10
(b) Deferred Tax	-	-	-	1.39	-
(c) MAT Credit	-	-	-	-	-
VII Profit / Loss for the period before Minority Interest	(0.92)	(2.87)	(5.94)	2.06	2.10
VIII Minority Interest	-	-	-	-	-
IX Profit / Loss for the period after Minority Interest	(0.92)	(2.87)	(5.94)	2.06	2.10
X Paid-up equity share capital *(Face Value of the Share Rs. 10/- each)	310.07	310.07	310.07	310.07	310.07
XI Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	(11.39)	-	(9.34)	(11.39)
Earnings per share (Face Value of the Share Rs. 10/- each) (not annualised):					
(a) Basic	(0.0298)	(0.0925)	(0.1916)	0.0664	0.0677
(b) Diluted	(0.0298)	(0.0925)	(0.1916)	0.0664	0.0677
XIII Debt Equity Ratio					0.003
XIV Debt Service Coverage Ratio					-
XV Interest Service Coverage Ratio					-

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 10-08-2018
- The Board has not recommended any interim dividend during this Quarter ended 30th June, 2018.
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 30th June, 2018. 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 for the Financial Year 2018-2019.
- The Financial results have 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.
- The Company, being a Non-Banking Financial Company (NBFC) registered with RBI is exempted from the Disclosure of Debt Service Coverage Ratio and Interest Service Coverage Ratio as per Regulation 52(3) of SEBI (LODR), 2015.

By order of the Board
F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

(Signature)
Apoorve Bansal
Managing Director
DIN: 08062540

Place : New Delhi
Date : 10.08.2018

R/o: A-708, Unesco Apartment 55, I.P. Extension
Patparganj, Shakarpur, East Delhi- 110092

Sanjay K Singhal & Co

Chartered Accountants



To,
The Board of Directors
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 30th June, 2018, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 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 on 30th June, 2018 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 K Singhal)
Partner

A circular stamp with a double-line border. The outer ring contains the text 'SANJAY K SINGHAL & CO' at the top and 'Chartered Accountants' at the bottom. The inner circle contains 'DELHI' at the top and 'FRN: 024807N' at the bottom. In the center, there is a stylized logo of a person sitting at a desk with a computer monitor.

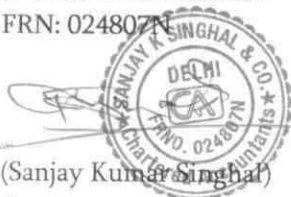
M.No.: 503475
Place: Delhi
Date: 10/08/2018



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

1. We have reviewed the accompanying statement of Consolidated Un-audited 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, 2018, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 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 30th June, 2018 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: 10/08/2018

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

CIN : L74899DL1993PLC053936

Website : www.fmecinternational.com

Email : fmecinternational@gmail.com

Tel : 011-43680407

TO WHOMSOEVER IT MAY CONCERN

I, Manoj Kumar Thakur, Chief Financial Officer of F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED, do hereby declare that the Un-audited Quarterly Financial Results (both Standalone & Consolidated) for the Quarter ending 30th June, 2018 pursuant to Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 are true and correct to the best of my knowledge and understanding.

I, hereby further certify that the Financial Results do not contain:

1. Any false or misleading statement or figures, and
2. Do not omit any material fact which may make the statements or figures contained therein misleading.

For F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED



MANOJ KUMAR

(CHIEF FINANCIAL OFFICER)

PAN : AGOPT3174G

Date: 10.08.2018

Place: New Delhi