

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, finance@fmecinternational.com

Contact: 011-43680407

Statement of Unaudited financial Results for the Quarter and Half year ended 30 September 2020

(Rs. in lakhs)

Particulars	Quarter Ended			Half year ended		Year ended
	30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	31-03-2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue From Operations						
(i) Interest Income	11.00	10.65	11.12	21.66	47.49	72.91
(ii) Loan Processing Fees	0.04	-	0.40	0.04	0.48	-
(iii) Other operating income	-	-	-	-	-	15.00
I Total revenue from operations	11.04	10.65	11.52	21.69	47.96	87.91
II Other Income	0.03	0.00	0.00	0.03	-	0.12
III Total Income (I+II)	11.07	10.66	11.52	21.73	47.96	88.03
Expenses						
(i) Finance Cost	0.97	0.98	6.17	1.95	39.70	45.32
(ii) Consultancy Expenses	-	-	1.00	-	1.00	2.15
(iii) Cost of materials consumed	-	-	-	-	-	-
(iv) Purchases of Stock-in-trade	-	-	-	-	-	-
(v) Changes in Inventories of finished goods, stock-intrade and work-in- progress	-	-	-	-	-	-
(vi) Employee benefits expense	2.83	3.38	2.33	6.20	4.20	9.01
(vii) Depreciation and amortisation expense	0.46	0.46	0.05	0.92	0.28	2.01
(viii) Other expenses	4.12	3.30	1.11	7.42	4.35	19.54
IV Total Expenses (IV)	8.37	8.11	10.66	16.49	49.53	78.02
V Profit / (loss) before exceptional items & tax (III - IV)	2.70	2.54	0.87	5.24	(1.56)	10.00
VI Exceptional Items	-	-	-	-	-	-
VII Profit / (Loss)before tax (V-VI)	2.70	2.54	0.87	5.24	(1.56)	10.00
VIII Tax expense						
(a) Current Tax	-	-	-	-	-	2.86
(b) Deferred Tax	-	-	-	-	-	(0.02)
Total Tax Expense	-	-	-	-	-	2.85
IX Profit/(loss) for the period from continuing operations(VII-VIII)	2.70	2.54	0.87	5.24	(1.56)	7.16
X Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI Tax Expense of discontinued operations	-	-	-	-	-	-
XII Profit/(loss) from discontinued operations(After tax) (X-XI)	-	-	-	-	-	-
XIII Profit/(loss) for the period (IX+XII)	2.70	2.54	0.87	5.24	(1.56)	7.16
XIV Other Comprehensive Income						
a (i) Items that will not be re-classified to Profit or Loss						
(ii) Income Tax relating to items that will be not be re-classified to profit or loss	-	-	-	-	-	-
b (i) Items that will be re-classified to profit or loss						
(ii) Income tax relating to items that will be re-classified to profit or loss	-	-	-	-	-	-
Other Comprehensive Income(i + ii)	-	-	-	-	-	-
XV Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss))	2.70	2.54	0.87	5.24	(1.56)	7.16
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
XVI Earnings per share(not annualised):						
(a) Basic	0.0871	0.0820	0.0280	0.1690	(0.0504)	0.2308
(b) Diluted	0.0871	0.0820	0.0280	0.1690	(0.0504)	0.2308

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 10-11-2020 and subjected to limited review by statutory auditors, pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- The Board has not recommended any interim dividend during this Quarter ended 30th September, 2020.
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 30th September, 2020.
- The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Ind AS 108 dealing with Operating Segment.
- Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.
- Disclosure of Debt Service Coverage Ratio and Interest Service Coverage Ratio is not mandatory for NBFCs registered with RBI as exempted under Regulation 54(2) of SEBI (LODR), 2015. Hence, the same has not been disclosed by virtue of such exemption.

By order of the Board
F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED



By order of the Board

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

Apoorva

(Apoorve Bansal)

Managing Director

Place: New Delhi
Date: 10-11-2020

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

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

Statement of Assets and Liabilities as at 30 September 2020

(Rs. in lakhs)

Particulars		As at 30.09.2020 (Unaudited)	As at 31.03.2020 (Audited)
A	Assets		
1	Financial Assets		
	(a) Cash and Cash Equivalents	16.95	11.65
	(b) Bank Balances other than (a) above	-	-
	(c) Receivables		
	Trade Receivables	-	-
	Other Receivables	-	-
	(d) Loans	-	-
	(e) Investments	-	-
	(f) Other Financial Assets	377.48	448.01
	Total Financial Assets	394.43	459.66
2	Non-Financial Assets		
	(a) Current Tax Assets(net)	-	-
	(b) Deferred Tax Assets(net)	0.16	0.16
	(c) Property, plant and equipment	0.42	0.54
	(d) Right-of-use Asset	-	-
	(e) Intangible Assets	5.60	6.40
	(f) Other non-financial assets	31.00	21.00
	Total Non-Financial Assets	37.18	28.10
	TOTAL ASSETS	431.61	487.76
B	Liabilities and Equity		
	Liabilities		
1	Financial Liabilities		
	(a) Trade Payables		
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	5.44	2.85
	(b) Other Payables		
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(c) Debt Securities		
	(d) Borrowing (other than debt securities)	85.13	147.04
	(e) Deposits	-	-
	(f) Subordinated Debts	-	-
	(g) Other Financial Liabilities	-	-
	Total Financial Liabilities	90.57	149.88
2	Non-Financial Liabilities		
	(a) Current Tax Liabilities(net)	-	-
	(b) Provisions	-	2.86
	(c) Other Non-Financial Liabilities	8.13	7.35
	Total Non Financial Liabilities	8.13	10.21
3	Equity		
	(a) Equity Share Capital	310.07	310.07
	(b) Other Equity	22.84	17.59
	Total Equity	332.91	327.66
	TOTAL EQUITY AND LIABILITIES	431.61	487.76

By order of the Board
F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED


(Apoorve Bansal)
Managing Director

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

Place: New Delhi

Date: 10-11-2020

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED
STATEMENT OF CASH FLOWS FOR HALF YEAR ENDED 30TH SEPTEMBER 2020

Particular	(Rs. in lakhs)	
	Half year ended	Year ended
	30th September 2020 (Unaudited)	31st March 2020 (Audited)
Cash flows from operating activities		
Profit before taxation	5.24	10.00
<i>Adjustments for:</i>		
Depreciation	0.92	2.01
Property, Plant and Equipment & CWIP written off	-	(0.01)
Interest income	(21.66)	(72.91)
	(15.50)	(60.91)
<i>Working capital changes:</i>		
(Increase) / Decrease in trade and other receivables	-	-
(Increase)/Decrease in Loans, other financial assets and other as	70.53	1,108.83
(Increase) / Decrease in other non financial assets	-	-
Increase / (Decrease) in provisions	(2.86)	-
Increase/(Decrease) in Other financial liabilities, other liabilities	-	2.60
Increase / (Decrease) in other non financial liabilities	0.79	-
Increase / (Decrease) in trade payables	2.60	(1.15)
Cash generated from operations	55.55	1,049.37
Income taxes adjustment	-	(2.86)
<i>Net cash from operating activities</i>	55.55	1,046.50
Cash flows from investing activities		
Business acquisitions, net of cash acquired	-	-
Purchase of property, Furniture, plant and equipment	-	(8.05)
Long Term Loan & Advances	-	-
Asset disposed off	-	-
Acquisition of investments	(10.00)	-
Proceeds from sale of investment	-	61.65
Interest Income	21.66	72.91
<i>Net cash used in investing activities</i>	11.66	126.51
Cash flows from financing activities		
Proceeds from issue of share capital	-	-
Proceeds from long-term borrowings	-	-
Payment of long-term borrowings	-	-
Repayments of Short Term Borrowings	(61.91)	(1,168.86)
<i>Net cash from financing activities</i>	(61.91)	(1,168.86)
Net increase in cash and cash equivalents	5.30	4.16
Cash and cash equivalents at beginning of period	11.65	7.49
Cash and cash equivalents at end of period	16.95	11.65

By order of the Board
F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED



Apoorva

(Apoorve Bansal)
 Managing Director

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

Place : New Delhi
 Date : 10-11-2020

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

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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 and half year Financial Results for the Quarter ending 30th September 2020 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



Place: New Delhi

Date: 10.11.2020