

# F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

CIN : L74899DL1993PLC053936

Website : www.fmecinternational.com

Email : fmecinternational@gmail.com

CIN : L65100DL1993PLC053936 Tel : 011-43680407

Date :12/08/2021

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

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 ended 30<sup>th</sup> June, 2021.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed duly approved Un-audited Financial Results for the Quarter ended 30<sup>th</sup> June, 2021 along with Limited Review Report 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 30<sup>th</sup> June, 2021 in the meeting of Board of Directors of the Company held on Thursday 12<sup>th</sup> August, 2021.

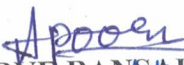
The meeting commenced at 04:30 P.M. and concluded at 05:30 P.M. This is for your information and records.

You are requested to record and acknowledge the same.

Thanking You

For F Mec International Financial Services Limited

For F Mec International Financial Services Limited

  
APOORVE BANSAL Signatory/Director  
Managing Director  
DIN: 08052540  
Encl:

- 1.) Unaudited Financial Results (Standalone & Consolidated) for the Quarter and Half-Year ended 30<sup>th</sup> June, 2021 together with Limited Review Report of the Statutory Auditor for the Quarter ended 30<sup>th</sup> June, 2021.
- 2.) Certificate signed by the Chief Financial Officer (CFO) of the Company on the correctness of the Financial Results of the Company for the Quarter and Half-Year ended 30<sup>th</sup> June, 2021.



**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**Review Report To**

**The Board of Directors**

**F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED (the "Company") for the quarter ended June 30, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 Statement is free of material misstatement. 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS 34 prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder



and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Sanjay K Singhal & Co**

Chartered Accountants

FRNO: 024807N



**Sanjay Kumar Singhal**

Partner

Membership No.: 503475

UDIN: 21508475AAAAEK4966

Place: Delhi

Date: 12/08/2021

**F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED**

CIN-L65100DL1993PLC053936

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

Website: www.fmecinternational.com

Email:fmecinternational@gmail.com

**Extract of unaudited financial results for the quarter ended 30 June 2021**

(Rs. in Lacs)

Particulars	Quarter ended 30.06.2021	Quarter ended 30.06.2020	Year ended 31.03.2021
	Unaudited	Unaudited	Audited
Revenue from operations	15.94	10.65	51.58
Profit before tax	5.07	2.54	7.05
Profit after tax	5.07	2.54	4.97
Total Comprehensive Income (Comprising profit for the period and other comprehensive income after tax)	5.07	2.54	4.97
Paid-up equity share capital	310.07	310.07	310.07
Other equity as shown in the balance sheet of the previous year	-	-	-
Earnings Per Share (Not annualised) (Face value of Rs. 10 each)			
Basic	0.1635	0.0820	0.1602
Diluted	0.1635	0.0820	0.1602

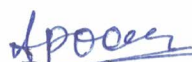
Note:

1. The above is an extract of the unaudited financial results for the quarter ended 30 June 2021 which have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12-08-2021, subjected to limited review by statutory auditors and filed with the stock exchanges under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

By order of the Board

**F MEC INTERNATIONAL FINANCIAL  
SERVICES LIMITED**

For F Mec International Financial Services Limited

  
Apoorve Bansal Auth. Signatory/Director  
(Managing Director)

DIN:08052540

R/o: A-708, Unesco Apartment 55, I.P.

Extension, Patparganj, East Delhi- 110092

Place: New Delhi

Date: 12-08-2021



(Rs. in Lacs)

Particulars	Quarter Ended			
	30-06-2021		31-03-2021	
	30-06-2021	31-03-2021	30-06-2020	31-03-2021
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>Revenue From Operations</b>				
(i) Interest Income	7.89	6.69	10.65	38.89
(ii) Loan Processing Fees	0.45	0.14	-	0.18
(iii) Other operating income	7.60	12.51	-	12.51
<b>I Total revenue from operations</b>	<b>15.94</b>	<b>19.34</b>	<b>10.65</b>	<b>51.58</b>
<b>II Other Income</b>	<b>0.25</b>	<b>0.15</b>	<b>0.00</b>	<b>0.33</b>
<b>III Total Income (I +II)</b>	<b>16.19</b>	<b>19.49</b>	<b>10.66</b>	<b>51.91</b>
<b>Expenses</b>				
(i) Finance Cost	0.98	0.97	0.98	3.89
(ii) Consultancy Expenses	-	-	-	0.22
(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	2.58	2.88	3.38	11.47
(vii) Depreciation and amortisation expense	0.51	0.44	0.46	1.82
(viii) Other expenses	7.05	16.74	3.30	27.47
<b>IV Total Expenses (IV)</b>	<b>11.13</b>	<b>21.04</b>	<b>8.11</b>	<b>44.87</b>
<b>V Profit/(loss) before exceptional items &amp; tax (III - IV)</b>	<b>5.07</b>	<b>(1.55)</b>	<b>2.54</b>	<b>7.05</b>
<b>VI Exceptional Items</b>	-	-	-	-
<b>VII Profit/(loss) before tax (V-VI)</b>	<b>5.07</b>	<b>(1.55)</b>	<b>2.54</b>	<b>7.05</b>
<b>VIII Tax expense</b>				
(a) Current Tax	-	1.95	-	1.95
(b) Deferred Tax	-	0.13	-	0.13
<b>Total Tax Expense</b>	-	<b>2.08</b>	-	<b>2.08</b>
<b>IX Profit/(loss) for the period from continuing operations(VII-VIII)</b>	<b>5.07</b>	<b>(3.62)</b>	<b>2.54</b>	<b>4.97</b>
<b>X Profit/(loss) from discontinued operations</b>	-	-	-	-
<b>XI Tax Expense of discontinued operations</b>	-	-	-	-
<b>XII Profit/(loss) from discontinued operations(After tax) (X-XI)</b>	-	-	-	-
<b>XIII Profit/(loss) for the period (IX+XII)</b>	<b>5.07</b>	<b>(3.62)</b>	<b>2.54</b>	<b>4.97</b>
<b>XIV Other Comprehensive Income</b>				
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	-	-	-	-
<b>Other Comprehensive Income(i + ii)</b>	-	-	-	-
<b>XV Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)</b>	<b>5.07</b>	<b>(3.62)</b>	<b>2.54</b>	<b>4.97</b>
<b>Paid-up equity share capital (Face Value of the Share Rs. 10/- each)</b>	<b>310.07</b>	<b>310.07</b>	<b>310.07</b>	<b>310.07</b>
<b>XVI Earnings per share(not annualised):</b>				
(a) Basic	0.1635	(0.1169)	0.0820	0.1602
(b) Diluted	0.1635	(0.1169)	0.0820	0.1602

## Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 12 August 2021 and subjected to limited review by statutory auditors, pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as
- The above financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015. These financial results may require further adjustments, if any, necessitated by guidelines/ clarifications/ directions to be issued in the future by RBI, Ministry of Corporate Affairs or other regulators, which will be implemented as and when the same are made applicable.
- There were no investor complaints known to the Company outstanding at the beginning and at the end of the quarter ended on 30th June, 2021.
- As the Company is engaged in a single segment i.e. Financial Activities/ Services, hence there are no separate reportable segments as per the Indian Accounting Standard (108) on Operating Segment.
- 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.
- The figures for the quarter ended 31 March 2021 represent balancing figures between audited figures for the year ended 31 March 2021 and year to date figures upto 31 December 2020 which were subjected to limited review by statutory auditors.
- Figures for the previous year / periods have been regrouped wherever necessary to correspond with the figure of current year/periods.

For F Mec International Financial Services Limited

By order of the Board  
F MEC INTERNATIONAL FINANCIAL SERVICES LIMITEDApoorn  
(Managing Director)  
DIN:08052540Place: New Delhi  
Date: 12th August, 2021

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

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## TO WHOMSOEVER IT MAY CONCERN

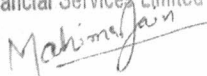
I, Mahima Jain, Chief Financial Officer of F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED, do hereby declare that the Un-audited Quarterly Financial Results for the Quarter ending 30<sup>th</sup> June, 2021 pursuant to Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirement) Regulations, 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

For F Mec International Financial Services Limited

  
Auth. Signatory/Director

MAHIMA JAIN

(CHIEF FINANCIAL OFFICER)

PAN : APJPJ2796N

Date: 12.08.2021

Place: New Delhi