

Independent Auditors' Review Report on Unaudited Financial Results for the quarter and half year ended September 30, 2025 of F Mec International Financial Services Limited pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of F Mec International Financial Services Limited,

1. We have reviewed the accompanying unaudited financial results of F Mec International Financial Services Limited (the "Company") for the quarter ended September 30, 2025 and year to date results for the period April 01, 2025 to September 30, 2025, which are included in the accompanying 'Statement of unaudited financial results for the Quarter and Half year ended 30 September, 2025', the statement of assets and liabilities (Balance Sheet) as on that date and the statement of cash flows for the half year ended as on that date (the "Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015"), including relevant circulars issued by the Securities and Exchange Board of India ("SEBI") from time to time. We have initialed the Statement for identification purposes only.
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 (the "Act"), read with the relevant Rules issued thereunder, the circulars, guidelines and directions issued by the Reserve Bank of India ("RBI") from time to time (the "RBI Guidelines") and other accounting principles generally accepted in India, and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations, 2015 including relevant circulars issued by SEBI from time to time and that it has been prepared in accordance with the relevant prudential norms issued by the RBI in respect of Income recognition, assets classification, provisioning and other related matters, to the extent those are not inconsistent with the Indian Accounting Standards prescribed under section 133 of the Act. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement 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. 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.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement has not been prepared in accordance with recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, read with the relevant Rules issued thereunder, the RBI Guidelines and other accounting principles generally accepted in India, and has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the Listing Regulations, 2015, including relevant circulars issued by SEBI from time to time, and including the manner in which it is to be disclosed, or that it contains any material misstatement, or that it has not been prepared in accordance with the relevant prudential norms issued by the RBI in respect of Income recognition, asset classification, provisioning and other related matters, to the extent those are not inconsistent with the Indian Accounting Standards prescribed under Section 133 of the Act.
5. The financial results of the Company for the quarter and half year ended September 30, 2024, were reviewed by another firm of Chartered Accountants, who issued their unmodified review conclusion vide their report dated November 13, 2024. The financial statements of the Company for the year ended March 31, 2025, were audited by another firm of Chartered Accountants, who issued an unmodified audit opinion vide their report dated May 29, 2025.

Our conclusion is not modified in respect of this matter.

For KSJ & Co.

Chartered Accountants

ICAI Firm registration number: 016024N


Mukesh
Partner
Membership No. 522000
UDIN: 25522000BMUMVC6807

Place: New Delhi

Date: 13th November, 2025

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED
CIN-L65100DL1993PLC053936
Registered Office: 908, 9th Floor, Mercantile House, 15, K.G. Marg, New Delhi, Delhi-110001, India
Website: www.fmeinternational.com
Email: fmeinternational@gmail.com, finance@fmeinternational.com
Contact: 011-49954225

Statement of unaudited financial Results for the Quarter and Half year ended 30 September 2025
Statement of Profit and Loss

(Rs. in lakhs)

| Particulars | Quarter Ended | | Half year ended | | Year ended |
|---|---------------|---------------|-----------------|---------------|-----------------------|
| | 30.09.2025 | 30.06.2025 | 30.09.2024 | 30.09.2025 | 30.09.2024 |
| | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) (Audited) |
| Revenue From Operations | | | | | |
| (i) Interest Income | 165.46 | 152.00 | 111.79 | 317.46 | 189.38 |
| (ii) Dividend Income | - | - | - | - | - |
| (iii) Sale of Services | - | - | 20.00 | - | 26.00 |
| (iv) Other operating income | 52.22 | 45.41 | 37.13 | 97.63 | 99.01 |
| I Total revenue from operations | 217.68 | 197.41 | 168.92 | 415.09 | 314.39 |
| II Other Income | 0.13 | 0.18 | 0.12 | 0.31 | 0.72 |
| III Total Income (I +II) | 217.81 | 197.59 | 169.04 | 415.40 | 315.11 |
| Expenses | | | | | |
| (i) Finance Cost | 37.25 | 39.39 | 15.04 | 76.64 | 19.78 |
| (ii) Purchases of Stock-in-Trade | - | - | - | - | 36.93 |
| (iii) Changes in Inventories of finished goods, stock-in- trade and work-in- progress | 38.42 | 38.10 | 25.31 | 76.53 | 56.58 |
| (iv) Employee benefits expense | 5.19 | 5.19 | 0.11 | 10.39 | 0.22 |
| (v) Depreciation and amortisation expense | 84.91 | 71.04 | 53.19 | 155.92 | 81.41 |
| (vi) Other expenses | 165.78 | 153.72 | 93.64 | 319.47 | 194.91 |
| IV Total Expenses (IV) | 52.03 | 43.88 | 75.39 | 95.93 | 120.20 |
| V Profit / (loss) before exceptional items & tax (III - IV) | 52.03 | 43.88 | 75.39 | 95.93 | 216.72 |
| VI Exceptional Items | | | | | |
| VII Profit / (Loss)before tax (V-VI) | 52.03 | 43.88 | 75.39 | 95.93 | 216.72 |
| VIII Tax expense | | | | | |
| (a) Current Tax | 13.74 | 11.67 | 18.95 | 25.41 | 30.20 |
| (b) Deferred Tax | (0.63) | (0.63) | 0.03 | (1.26) | 0.05 |
| Total Tax Expense | 13.11 | 11.04 | 18.98 | 24.16 | 30.25 |
| IX Profit/(loss) for the period from continuing operations (VII-VIII) | 38.92 | 32.83 | 56.42 | 71.77 | 89.95 |
| 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) | 38.92 | 32.83 | 56.42 | 71.77 | 161.85 |
| 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) and other Comprehensive Income for the period) | 38.92 | 32.83 | 56.42 | 71.77 | 161.85 |
| Paid-up equity share capital (Face Value of the Share Rs. 10/- each) | 889.18 | 889.18 | 889.18 | 889.18 | 889.18 |
| Other Equity | | | | | |
| XVI Earnings per share (not annualised): | | | | | |
| (a) Basic | 0.4377 | 0.3693 | 0.6345 | 0.8072 | 1.0116 |
| (b) Diluted | 0.4377 | 0.3693 | 0.6345 | 0.8072 | 1.0116 |
| | | | | | 1.8203 |

Notes :

- 3 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on 13th November, 2025 and subjected to limited review by statutory auditor, pursuant to regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended. The financial results of the Company have been prepared in accordance with Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time and other recognised accounting practices generally accepted in India along with the circulars, guidelines and directions issued by the Reserve Bank of India (RBI) from time to time.
- 4 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
- 5 Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.

By order of the Board
F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

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

(Apoorve Bansal)
F MEC International Financial Services Limited
Delhi
Managing Director



[Signature]



F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED
CIN-L65100DL1993PLC053936

Registered Office: 908, 9th Floor, Mercantile House, 15, K.G. Marg, New Delhi, Delhi-110001, India

Website: www.fmecinternational.com

Email: fmecinternational@gmail.com, finance@fmecinternational.com

Contact: 011-49954225

Statement of unaudited financial Results for the Quarter and Half year ended 30 September 2025

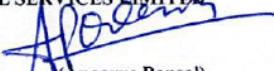
1. Disclosure of statement of assets and liabilities (Balance Sheet) as per Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015

(Rs. in lakhs)

| | Particulars | As at 30/09/2025 (Unaudited) | As at 30/09/2024 (Unaudited) | As at 31/03/2025 (Audited) |
|----------|---|---------------------------------|---------------------------------|----------------------------------|
| A | Assets | | | |
| 1 | Financial Assets | | | |
| (a) | Cash and Cash Equivalents | 11.01 | 45.11 | 156.12 |
| (b) | Bank Balances other than (a) above | - | - | - |
| (c) | Receivables | | | |
| | Trade Receivables | - | 6.00 | - |
| | Other Receivables | - | 0.61 | - |
| (d) | Loans and advances | 2,580.25 | 2,163.75 | 2,377.59 |
| (e) | Investments | - | 31.25 | - |
| (f) | Other Financial Assets | 224.58 | 44.23 | 107.92 |
| | Total Financial Assets | 2,815.83 | 2,290.95 | 2,641.63 |
| 2 | Non-Financial Assets | | | |
| (a) | Inventories | | | |
| (b) | Deferred tax Assets (Net) | 2.47 | 0.67 | 1.21 |
| (c) | Property, Plant and Equipment | 56.01 | 1.28 | 66.40 |
| (d) | Capital work-in-progress | - | - | - |
| (e) | Intangible assets under development | - | - | - |
| (f) | Goodwill | - | - | - |
| (g) | Other Intangible assets | - | - | - |
| (h) | Other non-financial assets | 33.30 | - | 31.30 |
| | Total Non-Financial Assets | 91.78 | 1.95 | 98.91 |
| | TOTAL ASSETS | 2,907.62 | 2,292.90 | 2,740.55 |
| B | Liabilities and Equity | | | |
| | Liabilities | | | |
| 1 | Financial Liabilities | | | |
| | - Borrowings | 1,299.16 | 896.15 | 1,234.92 |
| (a) | Payables | | | |
| | (i) Trade Payables | | | |
| | (i) Total outstanding dues of micro enterprises and small enterprises | - | - | - |
| | (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises | 53.70 | 34.42 | 16.42 |
| | (II) Other Payables | | | |
| | (i) Total outstanding dues of micro enterprises and small enterprises | - | - | - |
| | (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises | - | - | - |
| (b) | Other Financial Liabilities | 30.44 | 7.78 | 40.28 |
| | Total Financial Liabilities | 1,383.30 | 938.34 | 1,291.63 |
| 2 | Non-Financial Liabilities | | | |
| (a) | Current Tax Liabilities (net) | 61.34 | 31.87 | 55.36 |
| (b) | Provisions | - | - | - |
| (c) | Deferred tax liabilities (Net) | - | - | - |
| (d) | Other Non-Financial Liabilities | 2.16 | 5.55 | 4.52 |
| | Total Non Financial Liabilities | 63.50 | 37.41 | 59.88 |
| 3 | Equity | | | |
| (a) | Equity Share Capital | 889.18 | 889.18 | 889.18 |
| (b) | Other Equity | 571.64 | 427.96 | 499.86 |
| | Total Equity | 1,460.82 | 1,317.14 | 1,389.04 |
| | Total Liabilities and Equity | 2,907.62 | 2,292.90 | 2,740.55 |

By order of the Board

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED


(Apoorve Bansal)

Managing Director

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



Place: Delhi

Date: 13th November, 2025

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

CIN-L65100DL1993PLC053936

Registered Office: 908, 9th Floor, Mercantile House, 15, K.G. Marg, New Delhi, Delhi-110001, India

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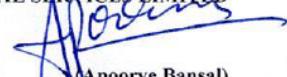
Statement of unaudited financial Results for the Quarter and Half year ended 30 September 2025

2. Disclosure of statement of cash flows as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

| Particular | Half year ended | | Year ended | (Rs. in lakhs) |
|--|-----------------|-----------------|-------------------|----------------|
| | 30.09.2025 | 30.09.2024 | 31.03.2025 | |
| | (Unaudited) | (Unaudited) | (Audited) | |
| Cash flows from operating activities | | | | |
| Profit before taxation | 95.93 | 120.20 | 216.72 | |
| <i>Adjustments for:</i> | | | | |
| Depreciation and Amortisation Expense | 10.39 | 0.22 | 8.26 | |
| Interest Income | (317.46) | (189.38) | (455.43) | |
| Interest Paid | 76.64 | 19.78 | 82.74 | |
| Excess Provision for Income Tax written back | - | - | - | |
| Property, Plant and Equipment & CWIP written off | - | - | - | |
| | (134.50) | (49.18) | (147.70) | |
| Working capital changes: | | | | |
| Increase/(Decrease) in Trade Payables | 37.28 | 29.18 | 11.17 | |
| Increase/(Decrease) in Other Financial Liabilities | (9.84) | (16.61) | 15.89 | |
| Increase/(Decrease) in Current Tax Liabilities | 5.98 | 5.39 | 28.88 | |
| Increase/(Decrease) in Other Non-Financial Liabilities | (2.36) | 3.07 | 2.04 | |
| (Increase)/Decrease in Inventories | - | - | - | |
| (Increase)/Decrease in Trade Receivables | - | 5.78 | 11.78 | |
| (Increase)/Decrease in Other Receivables | - | (0.61) | - | |
| (Increase)/Decrease in Loans and adavances | (202.66) | (822.24) | (1,036.07) | |
| (Increase)/Decrease in Other non- Financial Assets | (2.00) | - | (31.30) | |
| (Increase)/Decrease in Other Financial Assets | (116.65) | (22.90) | (86.59) | |
| | (424.75) | (868.13) | (1,231.90) | |
| Income taxes adjustment | (25.41) | (30.20) | (55.36) | |
| Net cash from operating activities (A) | (450.17) | (898.33) | (1,287.25) | |
| Cash flows from investing activities | | | | |
| Purchases of Property, Plant and Equipment | - | - | (73.17) | |
| Proceeds from Sale of Property, Plant and Equipment & CWIP | - | - | - | |
| Investment in Subsidiary | - | - | - | |
| Investment made | - | (31.25) | - | |
| Proceeds from Sale of Investment | - | - | - | |
| Payment for Purchase of Investment | - | - | - | |
| Loans Given to Subsidiary Company | - | - | - | |
| Proceeds from Sale of Shares in Subsidiary Company | - | - | - | |
| Interest Income | 317.46 | 189.38 | 455.43 | |
| Net cash used in investing activities (B) | 317.46 | 158.13 | 382.26 | |
| Cash flows from financing activities | | | | |
| Proceeds from Long Term Borrowings | 64.23 | 685.95 | 1,024.73 | |
| Repayments of Long Term Borrowings | - | - | - | |
| Net Proceed from Short Term Borrowing | - | - | - | |
| Repayments of Short Term Borrowings | - | - | - | |
| Proceeds from issue of share capital | - | - | - | |
| Interest Paid | (76.64) | (19.78) | (82.74) | |
| Net cash from financing activities (C) | (12.41) | 666.17 | 941.99 | |
| Net increase in cash and cash equivalents (A+B+C) | (145.12) | (74.03) | 36.99 | |
| Cash and cash equivalents at beginning of period | 156.12 | 119.14 | 119.14 | |
| Cash and cash equivalents at end of period | 11.01 | 45.11 | 156.12 | |

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 : Delhi

Date: 13th November, 2025





Statement of unaudited financial Results for the Quarter and Half year ended 30 September 2025
Statement of Profit and Loss

(Rs. in lakhs)

| Particulars | Quarter Ended | | Half year ended | | Year ended |
|---|---------------|---------------|-----------------|---------------|---------------|
| | 30.09.2025 | 30.06.2025 | 30.09.2024 | 30.09.2025 | 30.09.2024 |
| | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| Revenue From Operations | | | | | |
| (i) Interest Income | 165.46 | 152.00 | 111.79 | 317.46 | 189.38 |
| (ii) Dividend Income | - | - | - | - | - |
| (iii) Sale of Services | - | - | 20.00 | - | 26.00 |
| (iv) Other operating income | 52.22 | 45.41 | 37.13 | 97.63 | 99.01 |
| I Total revenue from operations | 217.68 | 197.41 | 168.92 | 415.09 | 314.39 |
| II Other Income | 0.13 | 0.18 | 0.12 | 0.31 | 0.72 |
| III Total Income (I +II) | 217.81 | 197.59 | 169.04 | 415.40 | 315.11 |
| Expenses | | | | | |
| (i) Finance Cost | 37.25 | 39.39 | 15.04 | 76.64 | 19.78 |
| (ii) Purchases of Stock-in-Trade | - | - | - | - | 36.93 |
| (iii) Changes in Inventories of finished goods, stock-in- trade and work-in- progress | 38.42 | 38.10 | 25.31 | 76.53 | 56.58 |
| (iv) Employee benefits expense | 5.19 | 5.19 | 0.11 | 10.39 | 0.22 |
| (v) Depreciation and amortisation expense | 84.91 | 71.04 | 53.19 | 155.92 | 81.41 |
| (vi) Other expenses | 165.78 | 153.72 | 93.64 | 319.47 | 194.91 |
| IV Total Expenses (IV) | 52.03 | 43.88 | 75.39 | 95.93 | 120.20 |
| V Profit / (loss) before exceptional items & tax (III - IV) | 52.03 | 43.88 | 75.39 | 95.93 | 216.72 |
| VI Exceptional Items | | | | | |
| VII Profit / (Loss)before tax (V-VI) | 52.03 | 43.88 | 75.39 | 95.93 | 216.72 |
| VIII Tax expense | | | | | |
| (a) Current Tax | 13.74 | 11.67 | 18.95 | 25.41 | 30.20 |
| (b) Deferred Tax | (0.63) | (0.63) | 0.03 | (1.26) | 0.05 |
| Total Tax Expense | 13.11 | 11.04 | 18.98 | 24.16 | 30.25 |
| IX Profit/(loss) for the period from continuing operations (VII-VIII) | 38.92 | 32.83 | 56.42 | 71.77 | 89.95 |
| 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) | 38.92 | 32.83 | 56.42 | 71.77 | 161.85 |
| 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) | 38.92 | 32.83 | 56.42 | 71.77 | 161.85 |
| XV Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period) | 889.18 | 889.18 | 889.18 | 889.18 | 889.18 |
| Paid-up equity share capital (Face Value of the Share Rs. 10/- each) | | | | | 499.86 |
| Other Equity | | | | | |
| XVI Earnings per share (not annualised): | | | | | |
| (a) Basic | 0.4377 | 0.3693 | 0.6345 | 0.8072 | 1.0116 |
| (b) Diluted | 0.4377 | 0.3693 | 0.6345 | 0.8072 | 1.0116 |
| | | | | | 1.8203 |

Notes :

- 3 The above results have been reviewed by the the Audit Committee and approved by the Board of Directors at its meetings held on 13th November, 2025 and subjected to limited review by statutory auditor, pursuant to regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended. The financial results of the Company have been prepared in accordance with Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time and other recognised accounting practices generally accepted in India along with the circulars, guidelines and directions issued by the Reserve Bank of India (RBI) from time to time.
- 4 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
- 5 Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.

Place: Delhi
Date: 13th November, 2025



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

By order of the Board
F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED



(Apoorve Bansal)
Managing Director

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

CIN-L65100DL1993PLC053936

Registered Office: 908, 9th Floor, Mercantile House, 15, K.G. Marg, New Delhi, Delhi-110001, India

Website: www.fmecinternational.com

Email: fmecinternational@gmail.com, finance@fmecinternational.com

Contact: 011-49954225

Statement of unaudited financial Results for the Quarter and Half year ended 30 September 2025

1. Disclosure of statement of assets and liabilities (Balance Sheet) as per Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015

(Rs. in lakhs)

| | Particulars | As at 30/09/2025 (Unaudited) | As at 30/09/2024 (Unaudited) | As at 31/03/2025 (Audited) |
|----------|--|---------------------------------|---------------------------------|----------------------------------|
| A | Assets | | | |
| 1 | Financial Assets | | | |
| (a) | Cash and Cash Equivalents | 11.01 | 45.11 | 156.12 |
| (b) | Bank Balances other than (a) above | - | - | - |
| (c) | Receivables | | | |
| | Trade Receivables | - | 6.00 | - |
| | Other Receivables | - | 0.61 | - |
| (d) | Loans and advances | 2,580.25 | 2,163.75 | 2,377.59 |
| (e) | Investments | - | 31.25 | - |
| (f) | Other Financial Assets | 224.58 | 44.23 | 107.92 |
| | Total Financial Assets | 2,815.83 | 2,290.95 | 2,641.63 |
| 2 | Non-Financial Assets | | | |
| (a) | Inventories | - | - | - |
| (b) | Deferred tax Assets (Net) | 2.47 | 0.67 | 1.21 |
| (c) | Property, Plant and Equipment | 56.01 | 1.28 | 66.40 |
| (d) | Capital work-in-progress | - | - | - |
| (e) | Intangible assets under development | - | - | - |
| (f) | Goodwill | - | - | - |
| (g) | Other Intangible assets | - | - | - |
| (h) | Other non-financial assets | 33.30 | - | 31.30 |
| | Total Non-Financial Assets | 91.78 | 1.95 | 98.91 |
| | TOTAL ASSETS | 2,907.62 | 2,292.90 | 2,740.55 |
| B | Liabilities and Equity | | | |
| | Liabilities | | | |
| 1 | Financial Liabilities | | | |
| | -Borrowings | 1,299.16 | 896.15 | 1,234.92 |
| (a) | Payables | | | |
| | (I)Trade Payables | - | - | - |
| | (i)Total outstanding dues of micro enterprises and small enterprises | - | - | - |
| | (ii)Total outstanding dues of creditors other than micro enterprises and small enterprises | 53.70 | 34.42 | 16.42 |
| | (II) Other Payables | - | - | - |
| | (i)Total outstanding dues of micro enterprises and small enterprises | - | - | - |
| | (ii)Total outstanding dues of creditors other than micro enterprises and small enterprises | - | - | - |
| (b) | Other Financial Liabilities | 30.44 | 7.78 | 40.28 |
| | Total Financial Liabilities | 1,383.30 | 938.34 | 1,291.63 |
| 2 | Non-Financial Liabilities | | | |
| (a) | Current Tax Liabilities (net) | 61.34 | 31.87 | 55.36 |
| (b) | Provisions | - | - | - |
| (c) | Deferred tax liabilities (Net) | - | - | - |
| (d) | Other Non-Financial Liabilities | 2.16 | 5.55 | 4.52 |
| | Total Non Financial Liabilities | 63.50 | 37.41 | 59.88 |
| 3 | Equity | | | |
| (a) | Equity Share Capital | 889.18 | 889.18 | 889.18 |
| (b) | Other Equity | 571.64 | 427.96 | 499.86 |
| | Total Equity | 1,460.82 | 1,317.14 | 1,389.04 |
| | Total Liabilities and Equity | 2,907.62 | 2,292.90 | 2,740.55 |

By order of the Board

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

(Apoorve Bansal)

Managing Director

Place: Delhi

Date: 13th November, 2025

R/o: A-708, Unesco Apartment 55, 1st Extension, Patparganj, East Delhi- 110092



F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

CIN-L65100DL1993PLC053936

Registered Office: 908, 9th Floor, Mercantile House, 15, K.G. Marg, New Delhi, Delhi-110001, India

Website: www.fmecinternational.com

Email:fmecinternational@gmail.com, finance@fmecinternational.com

Contact: 011-49954225

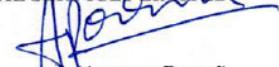
Statement of unaudited financial Results for the Quarter and Half year ended 30 September 2025

2. Disclosure of statement of cash flows as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

| Particular | Half year ended | | Year ended | (Rs. in lakhs) |
|--|-----------------|-------------|------------|----------------|
| | 30.09.2025 | 30.09.2024 | 31.03.2025 | |
| | (Unaudited) | (Unaudited) | (Audited) | |
| Cash flows from operating activities | | | | |
| Profit before taxation | 95.93 | 120.20 | 216.72 | |
| <i>Adjustments for:</i> | | | | |
| Depreciation and Amortisation Expense | 10.39 | 0.22 | 8.26 | |
| Interest Income | (317.46) | (189.38) | (455.43) | |
| Interest Paid | 76.64 | 19.78 | 82.74 | |
| Excess Provision for Income Tax written back | - | - | - | |
| Property, Plant and Equipment & CWIP written off | - | - | - | |
| | (134.50) | (49.18) | (147.70) | |
| Working capital changes: | | | | |
| Increase/(Decrease) in Trade Payables | 37.28 | 29.18 | 11.17 | |
| Increase/(Decrease) in Other Financial Liabilities | (9.84) | (16.61) | 15.89 | |
| Increase/(Decrease) in Current Tax Liabilities | 5.98 | 5.39 | 28.88 | |
| Increase/(Decrease) in Other Non-Financial Liabilities | (2.36) | 3.07 | 2.04 | |
| (Increase)/Decrease in Inventories | - | - | - | |
| (Increase)/Decrease in Trade Receivables | - | 5.78 | 11.78 | |
| (Increase)/Decrease in Other Receivables | - | (0.61) | - | |
| (Increase)/Decrease in Loans and adavances | (202.66) | (822.24) | (1,036.07) | |
| (Increase)/Decrease in Other non- Financial Assets | (2.00) | - | (31.30) | |
| (Increase)/Decrease in Other Financial Assets | (116.65) | (22.90) | (86.59) | |
| | (424.75) | (868.13) | (1,231.90) | |
| Income taxes adjustment | (25.41) | (30.20) | (55.36) | |
| Net cash from operating activities (A) | (450.17) | (898.33) | | (1,287.25) |
| Cash flows from investing activities | | | | |
| Purchases of Property, Plant and Equipment | - | - | (73.17) | |
| Proceeds from Sale of Property, Plant and Equipment & CWIP | - | - | - | |
| Investment in Subsidiary | - | - | - | |
| Investment made | - | (31.25) | - | |
| Proceeds from Sale of Investment | - | - | - | |
| Payment for Purchase of Investment | - | - | - | |
| Loans Given to Subsidiary Company | - | - | - | |
| Proceeds from Sale of Shares in Subsidiary Company | - | - | - | |
| Interest Income | 317.46 | 189.38 | 455.43 | |
| Net cash used in investing activities (B) | 317.46 | 158.13 | | 382.26 |
| Cash flows from financing activities | | | | |
| Proceeds from Long Term Borrowings | 64.23 | 685.95 | 1,024.73 | |
| Repayments of Long Term Borrowings | - | - | - | |
| Net Proceed from Short Term Borrowing | - | - | - | |
| Repayments of Short Term Borrowings | - | - | - | |
| Proceeds from issue of share capital | - | - | - | |
| Interest Paid | (76.64) | (19.78) | (82.74) | |
| Net cash from financing activities (C) | (12.41) | 666.17 | | 941.99 |
| Net increase in cash and cash equivalents (A+B+C) | (145.12) | (74.03) | | 36.99 |
| Cash and cash equivalents at beginning of period | 156.12 | 119.14 | | 119.14 |
| Cash and cash equivalents at end of period | 11.01 | 45.11 | | 156.12 |

By order of the Board

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED



(Apoorve Bansal)

Managing Director



DELHI

R/o. A-708, Unesco

Apartment 55, I.P. Extension

Patparganj, East Delhi- 110092

Place : Delhi

Date: 13th November, 2025



