

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 :11/11/2021

Scrip Code: 539552

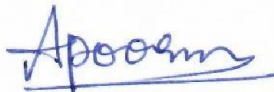
Subject: Submission of Un-audited Financial Results under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarterended 30thSeptember, 2021.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed duly approved **Un-audited Financial Results for the Quarterended 30thSeptember, 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 Quarterended 30th**September, 2021** in the meeting of Board of Directors of the Company held on Thursday 11thNovember, 2021.

The meeting commenced at 02:30 P.M. and concluded at 04:50 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



APOORVE BANSAL
Managing Director
DIN: 08052540

Encl:

- 1.) Unaudited Financial Results (Standalone & Consolidated) for the Quarter ended 30thSeptember, 2021 together with Limited Review Report of the Statutory Auditor for the Quarter ended 30thSeptember, 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 ended 30thSeptember, 2021.**

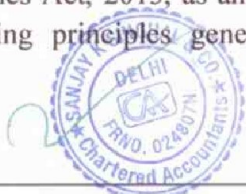
Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED Pursuant to the Regulation 33 and 52(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

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 September 30, 2021 and year to date from April 1, 2021 to September 30, 2021 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and 52(2) 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 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 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



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E-mail: casanjaysinghal@gmail.com, taxationpoint01@gmail.com, **Website :** www.casks.in

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

FRN: 024807N


(Sanjay Kumar Singhal)

Partner

M. No. 503475

UDIN: 21503475AAAAFJ7860

Place: New Delhi

Date: 11-11-2021

F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

CIN-L65100DL1993PLC053936

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Contact: 011-43680407

Statement of unaudited financial Results for the Quarter and Half year ended 30 September 2021

Particulars	(Rs. in lakhs)					
	Quarter Ended			Half year ended		Year ended
	30-09-2021 (Reviewed)	30-06-2021 (Reviewed)	30-09-2020 (Reviewed)	30-09-2021 (Reviewed)	30-09-2020 (Reviewed)	31-03-2021 (Audited)
Revenue From Operations						
(i) Interest Income	5.96	7.89	11.00	13.85	21.66	38.89
(ii) Loan Processing Fees	0.16	0.45	0.04	0.61	0.04	0.18
(iii) Other operating income	6.29	7.60	-	13.89	-	12.51
I Total revenue from operations	12.41	15.94	11.04	28.35	21.69	51.58
II Other Income	0.46	0.25	0.03	0.71	0.03	0.33
III Total Income (I +II)	12.87	16.19	11.07	29.07	21.73	51.91
Expenses						
(i) Finance Cost	0.97	0.98	0.97	1.95	1.95	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	3.45	2.58	2.83	6.03	6.20	11.47
(vii) Depreciation and amortisation expense	0.51	0.51	0.46	1.03	0.92	1.82
(viii) Other expenses	0.94	7.05	4.12	7.99	7.42	27.47
IV Total Expenses (IV)	5.88	11.13	8.37	17.00	16.49	44.87
V Profit / (loss) before exceptional items & tax (III - IV)	7.00	5.07	2.70	12.07	5.24	7.05
VI Exceptional Items	-	-	-	-	-	-
VII Profit / (Loss)before tax (V-VI)	7.00	5.07	2.70	12.07	5.24	7.05
VIII Tax expense						
(a) Current Tax	-	-	-	-	-	1.95
(b) Deferred Tax	-	-	-	-	-	0.13
Total Tax Expense	-	-	-	-	-	2.08
IX Profit/(loss) for the period from continuing operations(VII-VIII)	7.00	5.07	2.70	12.07	5.24	4.97
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)	7.00	5.07	2.70	12.07	5.24	4.97
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 Paid-up equity share capital (Face Value of the Share Rs. 10/- each) Other Equity	7.00	5.07	2.70	12.07	5.24	4.97
XVI Earnings per share (not annualised):						
(a) Basic	0.2257	0.1635	0.0871	0.3891	0.1690	0.1602
(b) Diluted	0.2257	0.1635	0.0871	0.3891	0.1690	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 11 November 2021 and subjected to limited review by statutory auditors, pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 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 September, 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.
- 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

For F Mec International Financial Services Limited
(Apoorve Bansal)
Managing Director

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

Auth. Signatory/Director

Place: New Delhi
Date: 11-11-2021

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Statement of unaudited financial Results for the Quarter and Half year ended 30 September 2021
Disclosure of assets and liabilities as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, as at 30 September 2021

		(Rs. in lakhs)		
	Particulars	As at 30.09.2021 (Reviewed)	As at 30.09.2020 (Reviewed)	As at 31.03.2021 (Audited)
A	Assets			
1	Financial Assets			
	(a) Cash and Cash Equivalents	25.35	16.95	84.68
	(b) Bank Balances other than (a) above	-	-	-
	(c) Receivables	-	-	-
	Trade Receivables	-	-	-
	Other Receivables	-	-	-
	(d) Loans and advances	398.08	372.29	281.82
	(e) Investments	31.00	31.00	31.00
	(f) Other Financial Assets	2.59	5.19	9.57
	Total Financial Assets	457.02	425.43	407.07
2	Non-Financial Assets			
	(a) Current Tax Assets(net)	-	-	-
	(b) Deferred Tax Assets(net)	0.03	0.16	0.03
	(c) Property, plant and equipment	0.83	0.42	0.32
	(d) Right-of-use Asset	-	-	-
	(e) Intangible Assets	4.00	5.60	4.80
	(f) Other non-financial assets	-	-	-
	Total Non-Financial Assets	4.87	6.18	5.15
	TOTAL ASSETS	461.88	431.61	412.22
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	6.50	5.44	9.59
	(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)	110.09	85.13	63.64
	(e) Deposits	-	-	-
	(f) Subordinated Debts	-	-	-
	(g) Other Financial Liabilities	0.31	3.84	3.52
	Total Financial Liabilities	116.89	94.41	76.75
2	Non-Financial Liabilities			
	(a) Current Tax Liabilities(net)	-	-	-
	(b) Provisions	-	-	-
	(c) Other Non-Financial Liabilities	0.20	4.30	2.74
	Total Non Financial Liabilities	0.20	4.30	2.74
3	Equity			
	(a) Equity Share Capital	310.07	310.07	310.07
	(b) Other Equity	34.74	22.84	22.66
	Total Equity	344.81	332.91	332.73
	TOTAL EQUITY AND LIABILITIES	461.90	431.61	412.22

By order of the Board
F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

For F Mec International Financial Services Limited

(Signature)
(Apoorve Bansal)

Managing Director

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

Place: New Delhi

Date: 11-11-2021

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Statement of unaudited financial Results for the Quarter and Half year ended 30 September 2021

Disclosure of statement of cashflow as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, for the half year ended 30 September 2021

(Rs. in lakhs)

Particular	Half year ended		Year ended
	30.09.2021	30.09.2020	31.03.2021
	(Reviewed)	(Reviewed)	(Audited)
Cash flows from operating activities			
Profit before taxation	12.07	5.24	7.05
Adjustments for:			
Depreciation	1.03	0.92	1.82
Excess Provision for Income Tax written back	-	-	0.10
Property, Plant and Equipment & CWIP written off	-	-	0.01
Interest income	(13.85)	(21.66)	(38.89)
	(0.76)	(15.50)	(29.92)
Working capital changes:			
(Increase) / Decrease in trade and other receivables	-	-	-
(Increase)/Decrease in Loans, other financial assets and other assets	(109.27)	70.53	156.61
(Increase) / Decrease in other non financial assets	-	-	-
Increase / (Decrease) in provisions	-	-	-
Increase/(Decrease) in Other financial liabilities, other liabilities and provisions	(3.22)	1.87	(3.94)
Increase / (Decrease) in other non financial liabilities	(2.55)	(3.95)	-
Increase / (Decrease) in trade payables	(3.09)	2.60	6.74
Cash generated from operations	(118.88)	55.55	129.49
Income taxes adjustment	-	-	(1.95)
Net cash from operating activities	(118.88)	55.55	127.54
Cash flows from investing activities			
Business acquisitions, net of cash acquired	-	-	-
Purchase of property, Furniture, plant and equipment	(0.75)	-	-
Long Term Loan & Advances	-	-	-
Asset disposed off	-	-	-
Acquisition of investments	-	(10.00)	(10.00)
Proceeds from sale of investment	-	-	-
Interest Income	13.85	21.66	38.89
Net cash used in investing activities	13.10	11.66	28.89
Cash flows from financing activities			
Proceeds from issue of share capital	-	-	-
Proceeds from long-term borrowings	-	-	-
Payment of long-term borrowings	-	-	-
Proceeds from short-term borrowings	46.45	(61.91)	-
Repayments of Short Term Borrowings	-	-	(83.40)
Net cash from financing activities	46.45	(61.91)	(83.40)
Net increase in cash and cash equivalents	(59.33)	5.30	73.03
Cash and cash equivalents at beginning of period	84.68	11.65	11.65
Cash and cash equivalents at end of period	25.35	16.95	84.68

By order of the Board
F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED

For 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 : 11-11-2021

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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 30th September, 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: 11.11.2021

Place: New Delhi