

Mefcom Capital Markets Ltd.

5th Floor, Sanchi Building, 77, Nehru Place, New Delhi-110 019.
Phone: +91(11) 46500500 Fax: +91(11) 4650 0550
e-mail : info@mefcom.in website: www.mefcom.in
CIN : L74899DL1985PLC019749

Date: 12/11/2021

To,
Listing Department,
Bombay Stock Exchange Limited
Phiroze JeeJeebhoy Tower
Dalal Street, Fort
Mumbai-400001
Scrip Code: 531176

Dear Sir,

Sub: Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements), 2015
Outcome of the Board Meeting of the Company Dated 12.11.2021

This is to inform you that a Meeting of Board of Directors of our Company was held on Friday, 12th November, 2021 at registered office of company located at Flat No. 18, 5th Floor, 77 Sanchi Building, Nehru Place, New Delhi -110019 at 04.00 p.m.

The Board has approved the following transaction at their Meeting:

- 1) Approved the standalone and consolidated un-audited Financial Results for the Second quarter ended 30th September, 2021.
- 2) Approved Limited Review Report on un-audited Financial Results for the Second quarter ended 30th September, 2021.

Kindly take the same on your record.

Thanking You.

Yours faithfully,
for Mefcom Capital Markets Limited


Debashish Mohanty
Chief Financial Officer



DOOGAR & ASSOCIATES

Chartered Accountants

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

To,
The Board of Directors
Mefcom Capital Markets Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of Mefcom Capital Markets Limited ('the Company') for the quarter ended September 30, 2020 and the year to date results for the period April 01, 2021 to September 30, 2021 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), including relevant circulars issued by the SEBI from time to time.
2. The 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'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. 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. 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 the Standards on Auditing specified under Section 143(10) of the Act, 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 Indian Accounting Standards, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Doogar & Associates

Chartered Accountants

Firm Reg. No. 000561N


Vardhman Doogar

Partner

Membership No. 517347



UDIN: 21517347AAAAVU8560

Place: New Delhi

Date: November 12, 2021

Mefcom Capital Markets Limited
CIN- L74899DL1985PLC019749
Regd. Office : 5th Floor, Sanchi Building, 77, Nehru Place, New Delhi - 110 019
Email:- info@mefcom.in

Segment wise Standalone Unaudited Revenue, Results, Liabilities and Capital Employed for Quarter and Half Year Ended September 30, 2021

Sr. No.	Particulars	(Rs. In lakhs)					
		Quarter ended			Half Yearly		Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	3/31/2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	(a) Trading in Shares & Securities	3,055.89	1,658.74	728.05	4,714.63	830.58	2,342.87
	(b) Merchant Banking Service	-	8.50	0.50	8.50	0.75	1.20
	Total Revenue	3,055.89	1,667.24	728.55	4,723.13	831.33	2,344.07
2	Segment Results						
	(a) Trading in Shares & Securities	183.16	208.10	22.70	391.26	68.82	266.31
	(b) Merchant Banking Service	-	8.50	0.51	8.50	(1.13)	(3.55)
	Total	183.16	216.60	23.19	399.76	67.69	262.76
	(c) Other Income/Expenses (Unallocated)	(42.18)	(18.58)	(14.13)	(60.76)	(19.77)	(16.23)
	Total Profit before Tax	140.98	198.02	9.06	339.00	47.92	246.53
3	Segment Assets						
	(a) Trading in Shares & Securities	2,894.74	2,032.80	1,110.14	2,894.74	1,110.14	1,780.46
	(b) Merchant Banking Service	7.50	8.25	10.23	7.50	10.23	9.00
	(c) Unallocated	116.37	149.54	123.44	116.37	123.44	50.08
	Total Segment Assets	3,018.61	2,190.59	1,243.81	3,018.61	1,243.81	1,839.54
4	Segment Liabilities						
	(a) Trading in Shares & Securities	982.73	290.87	1.39	982.73	1.39	294.85
	(b) Merchant Banking Service	-	-	0.50	-	0.50	-
	(c) Unallocated	60.74	47.89	0.36	60.74	0.36	40.41
	Total Segment Liabilities	1,043.47	338.76	2.25	1,043.47	2.25	335.26
5	Total Capital Employed	1,975.14	1,851.82	1,241.56	1,975.14	1,241.56	1,504.28

Note :-

- The Company's operating segments are established on the basis of those components of the Company that are evaluated regularly by the 'Chief Operating Decision Maker' as defined in Ind AS 108 'Operating Segments'
- In computing the segment information, certain estimates and assumptions have been made by the management, which have been relied upon by the Statutory Auditor.
- Segment information for the previous periods has been restated/regrouped/re-classified wherever necessary, to confirm to the current period presentation.
- In the opinion of Board of directors, there is no impact of COVID-19 in the normal business operations of the company.

Place: New Delhi
Date: November 12, 2021



For Mefcom Capital Markets Limited

(Signature)
CFO
Debasish Mohanty

(Signature)
Vijay Mehta
Managing Director
DIN: 00057151

Mefcom Capital Markets Limited
CIN- L74899DL1985PLC019749
Regd. Office : 5th Floor, Sanchi Building, 77, Nehru Place, New Delhi - 110 019
Email:- info@mefcom.in

Unaudited Standalone Financial Results for the Quarter and Half Year Ended September 30, 2021

(Rs. In lakhs, except per share data)

Sr. No.	Particulars	Quarter ended			Half Yearly		Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	3/31/2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operation	3,055.89	1,667.24	722.15	4,723.13	824.93	2,359.73
II	Other Income	7.79	8.33	3.72	16.12	3.99	26.76
III	Total Income	3,063.68	1,675.57	725.87	4,739.26	828.92	2,386.49
IV	Expenses						
	a) Purchases of stock-in-trade	3,773.04	1,565.74	697.59	5,338.78	920.76	2,696.84
	b) Changes in inventories of stock-in-trade	(900.31)	(115.10)	7.75	-1,015.41	(159.00)	(620.27)
	c) Employees benefit expenses	8.27	4.07	3.70	12.33	7.34	16.56
	d) Finance cost	13.15	9.04	0.00	22.19	0.01	5.12
	e) Depreciation and amortisation expense	1.40	1.41	0.01	2.81	0.03	5.63
	f) Other expenses	27.16	12.40	7.75	39.56	11.86	36.08
	Total Expenses	2,922.70	1,477.56	716.81	4,400.26	781.00	2,139.96
V	Profit/(loss) before exceptional items and tax	140.98	198.02	9.06	339.00	47.92	246.53
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/(loss) before tax	140.98	198.02	9.06	339.00	47.92	246.53
VIII	Tax expense						
	a) Current tax	-	-	-	-	-	-
	b) Deferred tax	-	-	-	-	-	-
	Total Tax expenses	-	-	-	-	-	-
IX	Profit/(loss) for the period	140.98	198.02	9.06	339.00	47.92	246.53
X	Other Comprehensive Income (net of tax)						
	(i) Items that will not be reclassified to profit or loss (net of tax)	(17.66)	149.52	(21.17)	131.86	(3.07)	73.73
XI	Total Comprehensive Income for the period (comprising Profit/(loss) for the period and Other Comprehensive Income (net of tax))	123.32	347.54	(12.10)	470.86	44.85	320.26
XII	Paid up Equity Share Capital (Face value of Rs 10/- per share)	914.02	914.02	914.02	914.02	914.02	914.02
XIII	Reserves (excluding Revaluation Reserve)	-	-	-	-	-	590.27
XIV	Earnings per equity share (Face value of Rs 10/- each) (not annualised)						
	1) Basic	1.54	2.17	0.10	3.71	0.52	2.70
	2) Diluted	1.54	2.17	0.10	3.71	0.52	2.70

Notes :-

- The above results have been reviewed by the Audit Committee at its meeting held on November 12, 2021 and approved by the Board of Directors of the Company.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013, and other recognized accounting practices and policies to the extent applicable.
- The figures of the previous period / year have been re-grouped /re-arranged and / or recast wherever found necessary.

For Mefcom Capital Markets Limited

CFO
Debashis Mohanty

Vijay Mehta
Managing Director
DIN: 00057151



Place: New Delhi
Date: November 12, 2021

Mefcom Capital Markets Limited
CIN- L74899DL1985PLC019749
Regd. Office : 5th Floor, Sanchi Building, 77, Nehru Place, New Delhi - 110 019
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Unaudited Standalone Statement of Assets And Liabilities as at Spetember 30, 2021

(Rs. in Lakhs)

Particulars	As at September 30, 2021	As at March 31, 2021
	Unaudited	Audited
ASSETS		
1. Non-current assets		
(a) Property, plant and equipment	38.97	43.07
(b) Intangible assets	0.03	0.04
(c) Financial assets	-	0.00
(i) Investments	751.88	648.91
(d) Deferred tax assets (net)	3.58	3.58
(e) Other non current assets	-	0.00
Total - non-current assets	794.46	695.60
2. Current assets		
(a) Financial assets		
(i) Stock In Trade	2,103.89	1,088.48
(ii) Trade receivables	68.55	1.52
(iii) Cash and cash equivalents	12.21	9.11
(iv) Other financial assets	-	-
(b) Other current assets	19.02	19.22
(c) Current Tax assets	20.47	25.61
Total - Current assets	2,224.15	1,143.94
TOTAL ASSETS	3,018.62	1,839.55
EQUITY AND LIABILITIES		
1. Equity		
a) Equity share capital	914.02	914.02
b) Other equity	1,061.13	590.27
Total - equity	1,975.14	1,504.28
2. Liabilities		
Non-current liabilities		
a) Borrowings	26.09	29.76
b) Provisions	0.72	0.72
Total - non-current liabilities	26.81	30.48
3. Current liabilities		
(a) Financial liabilities		
(i) Borrowings	961.11	299.53
(ii) Trade payables	26.98	-
- due to micro enterprises and small enterprises	-	-
- due to creditors other than micro enterprises and small enterprises	-	-
(iii) Others financial liabilities	28.07	5.22
(b) Other current liabilities	0.51	0.03
Total - current liabilities	1,016.66	304.78
Total liabilities	1,043.47	335.26
TOTAL EQUITY AND LIABILITIES	3,018.61	1839.55



Place: New Delhi
Date: November 12, 2021

For Mefcom Capital Markets Limited

CFO
Debashis Mohanty

Vijay Mehta
Managing Director
DIN: 00057151

Standalone Unaudited Cash Flow Statement for the Half Year Ended September 30, 2021

Particulars	For the year Half year ended September 30, 2020	For the year Half year ended September 30, 2020
a) Cash flows from operating activities		
Profit/(loss) for the year	339.00	246.53
Adjustments for:		
- Depreciation and amortisation	2.81	5.63
- Interest expense	22.17	4.99
- Interest on IT refund	(0.37)	(0.31)
- Interest income	-	-
- Profit on Sale of Investment	(7.51)	-
- Profit on Sale of Fixed Asset	(0.20)	-
- Provision for Gratuity	-	(0.10)
- Divident received from investments	(8.04)	(3.68)
Operating profit before changes in assets and liabilities	347.85	253.05
Adjustments for:		
- Decrease / (increase) in stock-in-trade	(1,015.41)	(159.00)
- Decrease / (increase) in trade receivables	(67.03)	82.20
- Decrease / (increase) in current financial assets	-	8.88
- Decrease / (increase) in other current assets	0.19	(1.36)
- Increase/ (decrease) in current liabilities and provisions	23.32	(3.00)
- Increase/ (decrease) in Trade payables	(0.41)	0.13
	(711.49)	180.90
Taxes (paid)/refund	5.14	10.15
Cash inflow/(outflow) from operating activities	(706.35)	191.05
b) Cash flows from investing activities		
- (Purchase)/Sale of non-current investments	28.90	(0.00)
- Profit on sale of Investment	7.51	-
- (Purchase)/Sale of Fixed Asset	1.50	-
- Interest received	0.37	0.31
- Divident received from investments	8.04	3.68
Cash inflow/(outflow) from investing activities	46.32	3.99
c) Cash flows from financing activities		
- Borrowings	722.28	0
- Interest paid	(22.17)	(4.99)
Cash inflow/(outflow) from financing activities	700.10	(4.99)
Net cash inflow/(outflow) during the year (a+b+c)	40.08	190.06
Cash and cash equivalents as at the beginning of the year	9.11	19.94
Cash and cash equivalents as at the end of the year	12.21	209.99



DOOGAR & ASSOCIATES

Chartered Accountants

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

To
Board of Directors
Mefcom Capital Markets Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of Mefcom Capital Markets Limited ('the Holding Company') and its subsidiary (the Holding Company and its subsidiary together referred to as 'the Group') for the quarter ended September 30, 2021 and the consolidated year to date results for the period April 01, 2021 to September 30, 2021 attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding 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'), prescribe under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. 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. 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 the Standards on Auditing specified under Section 143(10) of the Act, 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), to the extent applicable.

4. The Statement includes the results of the following entities:

Name of the Entity	Relationship
Mefcom Capital Markets Limited	Holding Company
Mefcom Securities Limited	Subsidiary Company

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the



Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement

For Doogar & Associates

Chartered Accountants

Firm Reg. No.000561N



Vardhman Doogar

Partner

Membership No. 517347

UDIN: 21517347AAAAVV8185

Place: New Delhi

Date: November 12, 2021

Mefcom Capital Markets Limited
CIN- L74899DL1985PLC019749
Regd. Office : 5th Floor, Sanchi Building, 77, Nehru Place, New Delhi - 110 019
Email:- info@mefcom.in

Segment wise Consolidated Unaudited Revenue, Results, Liabilities and Capital Employed for Quarter and Half Year Ended September 30, 2021

Sr. No.	Particulars	(Rs. in Lakhs)					
		Quarter ended			Half Year ended		Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	(a) Trading in Shares & Securities	3,503.53	2,122.24	868.03	5,625.77	1,036.44	184.96
	(b) Merchant Banking Service	-	8.50	0.50	8.50	0.75	4.05
	Total Revenue	3,503.53	2,130.74	868.53	5,634.27	1,037.19	189.01
2	Segment Results						
	(a) Trading in Shares & Securities	224.87	232.71	38.20	457.58	84.00	(170.90)
	(b) Merchant Banking Service	-	8.50	0.50	8.50	(1.13)	(6.25)
	Total	224.87	241.21	38.70	466.08	82.88	(177.15)
	(c) Other Income/Expenses (Unallocated)	(51.07)	(28.40)	(15.83)	(79.47)	(30.72)	0.30
	Total Profit before Tax	173.80	212.81	22.87	386.61	52.16	(176.85)
3	Segment Assets						
	(a) Trading in Shares & Securities	1,424.41	1,758.85	989.85	2,650.86	989.85	1,424.11
	(b) Merchant Banking Service	7.50	8.25	10.33	7.50	10.33	8.97
	(c) Unallocated	383.25	388.62	228.15	383.25	228.15	286.06
	Total Segment Assets	1,815.16	2,155.72	1,228.33	3,041.61	1,228.33	1,719.14
4	Segment Liabilities						
	(a) Trading in Shares & Securities	1,023.84	305.48	59.50	1,023.84	59.50	307.58
	(b) Merchant Banking Service	-	-	0.50	-	0.50	1.50
	(c) Unallocated	108.55	97.16	2.53	108.55	2.53	9.34
	Total Segment Liabilities	1,132.39	402.64	62.53	1,132.39	62.53	318.41
5	Total Capital Employed	682.78	1,753.08	1,165.80	1,909.24	1,165.80	1,400.74

Note :-

- The Company's operating segments are established on the basis of those components of the Company that are evaluated regularly by the 'Chief Operating Decision Maker' as defined in Ind AS 108 'Operating Segments'
- In computing the segment information, certain estimates and assumptions have been made by the management, which have been relied upon by the Statutory Auditor.
- Segment information for the previous periods has been restated/regrouped/re-classified wherever necessary, to conform to the current period presentation.
- In the opinion of Board of directors, there is no impact of COVID-19 in the normal business operations of the company.

Place: New Delhi
Date: November 12, 2021



For Mefcom Capital Markets Limited

CEO
Debashis Mohanty


Vijay Mehta
Managing Director
DIN: 00057151

Mefcom Capital Markets Limited
CIN- L74899DL1985PLC019749
Regd. Office : 5th Floor, Sanchi Building, 77, Nehru Place, New Delhi - 110 019
Email:- info@mefcom.in

Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2021

Sr. No.	Particulars	(Rs. in Lakhs, except per share data)					
		Quarter ended			Half Year ended		Year ended
		30.09.2021 Unaudited	30.06.2021 Unaudited	30.09.2020 Unaudited	30.09.2021 Unaudited	30.09.2020 Unaudited	31.03.2021 Audited
I	Revenue from operation	3,503.52	2,130.74	868.53	5,634.27	1,037.19	3,000.63
II	Other Income	8.86	9.49	4.51	18.34	7.11	52.02
III	Total Income	3,512.38	2,140.23	873.04	5,652.61	1,044.30	3,052.65
IV	Expenses						
	a) Purchases of stock-in-trade	4,209.09	2,087.12	829.18	6,296.21	1,090.38	3,296.14
	b) Changes in inventories of finished goods, work -in-progress and stock-in-trade	(930.44)	(197.58)	0.64	(1,128.02)	(137.95)	(586.07)
	c) Employees benefit expenses	13.39	9.31	9.93	22.70	17.53	39.51
	d) Finance cost	13.16	9.05	0.01	22.21	0.02	5.14
	e) Depreciation and amortisation expense	1.58	1.59	0.13	3.16	0.28	7.45
	f) Other expenses	31.79	17.94	10.27	49.73	21.88	90.16
	Total Expenses	3,338.58	1,927.42	850.16	5,266.00	992.14	2,852.33
V	Profit/(loss) before exceptional items and tax	173.80	212.81	22.88	386.61	52.16	200.32
VI	Exceptional items (gain)	-	-	-	-	-	-
VII	Profit/(loss) before tax	173.80	212.81	22.88	386.61	52.16	200.32
VIII	Tax expense						
	a) Current tax	-	-	-	-	-	-
	b) Deferred tax	-	-	-	-	-	-
	c) Tax adjustments earlier years	-	-	-	-	-	-
	Total Tax expenses	-	-	-	-	-	-
IX	Profit/(loss) for the period	173.80	212.81	22.88	386.61	52.16	200.32
X	Share of Profit/(Loss) of Associates	-	-	-	-	-	-
XI	Profit/(Loss) after tax and share of Profit/(Loss) of Associates & Joint Ventures	173.80	212.81	22.88	386.61	52.16	200.32
XII	Other Comprehensive Income (net of tax)						
	(i) Items that will not be reclassified to profit or loss (net of tax)	(17.66)	149.52	(21.17)	131.86	(3.07)	73.73
XIII	Total other Comprehensive Income (net of tax)	(17.66)	149.52	(21.17)	131.86	(3.07)	73.73
XIV	Total Comprehensive Income	156.14	362.33	1.71	518.47	49.10	274.05
XV	Net profit attributable to:-						
	Owners of the Company	160.68	206.89	17.35	367.57	50.47	218.81
	Non- controlling interest	13.13	5.91	5.53	19.05	1.70	-18.48
XVI	Other Comprehensive Income attributable to:-						
	Owners of the Company	-17.66	149.52	(21.17)	131.86	(3.07)	73.73
	Non- controlling interest	-	-	-	-	-	-
XVII	Total Comprehensive Income attributable to :						
	Owners of the Company	143.02	356.41	(55.04)	499.43	(3.82)	292.53
	Non- controlling interest	13.13	5.91	9.35	19.05	5.53	-18.48
XVIII	Paid up Equity Share Capital (Face value of Rs 10/- per share)	914.02	914.02	914.02	914.02	914.02	914.02
XIX	Reserves (excluding Revaluation Reserve) as shown in the Balance Sheet of the previous year						391.05
XX	Earnings per equity share (Face value of Rs 10/- each)						
	1) Basic	1.90	2.33	0.19	4.02	0.55	2.39
	2) Diluted	1.90	2.33	0.19	4.02	0.55	2.39

Note :-

- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on November 12, 2021.
- The statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 prescribed under Section 133 of the Companies Act, 2013, and other recognized accounting practices and policies to the extent applicable.
- The figures of the previous period(s) have been regrouped/ reclassified wherever considered necessary.

Place: New Delhi
Date: November 12, 2021



For Mefcom Capital Markets Limited
SFO
Debashis Mohanty
Vijay Mehta
Managing Director
DIN: 00057151

Unaudited Consolidated Statement of Assets & Liabilities as at September 30, 2021

Particulars	As at September 30, 2021	As at March 31, 2021
ASSETS		
1. Non-current assets		
(a) Property, plant and equipment	44.23	48.46
(b) Goodwill	22.92	22.92
(c) Intangible assets	0.54	0.31
(d) Financial assets		
(i) Investments	359.36	256.40
(e) Deferred tax assets (net)	3.58	3.58
Total Non-current Assets	430.63	331.66
2. Current assets		
(a) Inventories	2,247.27	1,119.25
(b) Financial assets		
(i) Trade receivables	61.12	32.75
(ii) Cash and cash equivalents	122.15	79.29
(iii) Bank balances other than (ii) above	38.75	38.75
(iv) Other financial assets	96.11	187.30
(c) Other current assets	22.72	22.06
(d) Current tax assets (net)	22.86	27.83
Total Current assets	2,610.99	1,507.22
Total Assets	3,041.61	1,838.88
EQUITY AND LIABILITIES		
1. Equity		
a) Equity share capital	914.02	914.02
b) Other equity	890.48	391.05
c) Non-controlling interest	104.73	85.68
Total Equity	1,909.23	1,390.75
2. Liabilities		
Non-current liabilities		
a) Borrowings	26.09	29.76
b) Provisions	33.47	33.47
Total Non Current Liabilities	59.56	63.23
3. Current liabilities		
(a) Financial liabilities		
(i) Borrowings	961.11	292.31
(ii) Trade payables		
- due to micro enterprises and small enterprises	-	-
- due to creditors other than micro enterprises and small enterprises	59.61	11.73
(iii) Other financial liabilities	30.81	15.75
(b) Other current liabilities	21.30	65.12
Total Current Liabilities	1,072.83	384.90
Total Equity & liabilities	3,041.61	1,838.88

Place: New Delhi
Date: November 12, 2021



For Mefcom Capital Markets Limited

CFO
Debashis Mohanty

Vijay Mehta
Managing Director
DIN: 00057151

Consolidated Statement of cash flows for the Half year ended September 30, 2021

Particulars	For the Half year ended Septemebr 30, 2021	For the Half year ended Septemebr 30, 2020
a) Cash flows from operating activities		
Profit/(loss) for the year	386.61	52.16
Adjustments for:		
- Share of (Profit)/Loss of Associate	-	-
- (Profit)/Loss from Investment sold	(7.51)	-
- Depreciation and amortisation	3.16	0.28
- Bad Debts written off	-	3.26
- Provision for gratuity	-	(0.10)
- Profit on Sale of Fixed Asset	(0.20)	
- Interst on IT refund	(0.37)	
- Interest expense	22.17	-
- Interest income	(0.81)	(3.44)
- Dividend received from investments	(9.45)	(3.68)
Total Non-current Assets	393.61	48.48
Adjustments for:		
- Decrease / (increase) in stock-in-trade	(1,128.02)	(137.95)
- Decrease / (increase) in trade receivables	(28.37)	(32.65)
- Decrease / (increase) in current financial assets	91.18	(22.80)
- Decrease / (increase) in other current assets	(0.66)	(3.20)
- Decrease / (increase) in financial liabilities	-	(5.57)
- Increase/ (decrease) in current liabilities and provisions	(28.76)	44.19
- Increase/ (decrease) in Trade payables	47.89	10.45
	(653.13)	(99.05)
Taxes (paid)/refund	4.97	20.69
Cash inflow/(outflow) from operating activities	(648.16)	(78.36)
b) Cash flows from investing activities		
- Acquisition of property, plant and equipment	(0.46)	(0.47)
Profit on sale of Investment	7.51	
(Purchase)/Sale of Fixed Asset	1.50	
- Change in interest in subsidiary	-	-
- (Purchase)/Sale of non-current investments	28.90	-
- Interest received	1.18	3.44
- Capital advances given	-	-
- Dividend received	9.45	3.68
Cash inflow/(outflow) from investing activities	48.08	6.65
c) Cash flows from financing activities		
- Increase/ (decrease) in short-term borrowings	665.12	-
- Interest paid	(22.17)	-
Cash inflow/(outflow) from financing activities	642.95	-
Net cash inflow/(outflow) during the year (a+b+c)	42.86	(71.71)
Cash and cash equivalents as at the beginning of the year	118.04	179.44
Cash and cash equivalents as at the end of the year	160.90	107.74

