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 : 20.05.2023

To

Department of Corporate Services, BSE Limited Phiroze jeejeebhoy Towers, Dalal Street, Mumbai -400001

Company Code: 531176

Dear Sir/Madam,

Ref.: Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sub.: Outcome of the Meeting of Board of Directors held on 20th May, 2023 and Audited Financial Results (Standalone and Consolidated) for the quarter and year ended 31st March, 2023

Dear Sir,

This is to inform you that a Meeting of Board of Directors of our company was held on Saturday, 20th May, 2023 at registered office of company located at Flat No.18, 5th Floor, 77 Sanchi Building, Nehru place, New Delhi - 110019 at 03.00 p.m.

The Board considered and approved the following business:

1. Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended 31st March, 2023 along with Statement of Assets and Liabilities and Statement of Cash Flows as at 31st March, 2023. A Copy of Audited Financial Results (Standalone and Consolidated) along with Auditors' Report thereon and Declaration pursuant to regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosed herewith; The Meeting of the Board of Directors commenced at 03:00 PM and concluded at 06:30 PM

2. Appointment of Ms. Priyanka Goyal (M No.: A37645), Company Secretary and Compliance officer of the Company in terms of provisions of Section 203 of the Companies Act, 2013 and Rule made there under and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with effect from 20th May, 2023

The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No.CIR/CFO|CMD|4|2015 dated 09th September 2015 are as per enclosed Annexure 1.



3. The convening of 38th Annual General Meeting (AGM) of the Company on Saturday, 29th July, 2023.

Kindly take the same on your record.

Thanking You,



Annexure I

Details of Company Secretary and Compliance Officer appointed in Mefcom Capital Markets Limited

Reason for Change	Resignation of erstwhile Company Secretary Ms. Pooja Sharma w.e.f. 31 st December, 2022 and appointment of Ms. Priyanka Goyal as Company Secretary and Compliance Officer of the Company
Date of Appointment	20 th May, 2023
Term of Appointment	Not a fixed term
Brief Profile	Ms. Priyanka Goyal an Associate Member of the Institute of Company Secretaries of India having membership no. A37645 possessing requisite qualification and expertise for the said post.



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

Audited Standalone Financial Results for the Quarter and Year ended March 31, 2023

			Quarter and	-1	lakhs, except per share data)	
Sr. No.	Particulars	Quarter endec		and the second se		ended
		31-Mar-23	31-Dec-22	31-Mar-22	31-Mar-23	31-Mar-22
1	Revenue from operation	Audited	Unaudited	Audited	Unaudited	Audited
11	Other Income	885.92	2,244.62	1,541,11	6,027.32	9,143.8
m	Total Income	6.71	13.60	5.24	38.85	40.4
		892.63	2,258.23	1,546.35	6,066.17	9,184.30
IV	Expenses					
	a) Purchases of stock-in-trade				States and the second second	
	b) Changes in inventories of stock-in-trade	550.42	2,492.54	1,584.58	5,982.17	9,052.00
	c) Employees benefit expenses	450.77	(251)	(46.65)	383.40	(399.03
	d) Finance cost	6.52	7.24	7,97	27.06	25.53
	e) Depreciation and amortisation expense	19.89	22.18	17.69	79.77	60.00
	f) Other expenses	2.04	2.60	2.30	9.16	12.73
	Total Expenses	16.15	24.99	26.05	80.76	90.90
V		1,045.79	2,298.91	1,591.94	6,562.32	8,842.13
vi	Profit/(loss) before exceptional items and tax Exceptional items	(153.16)	(40.68)	(45.59)	(496.15)	342.23
VII	Profit/(loss) before tax				(170.15)	542.25
VIII	Tax expense	(153.16)	(40.68)	(45.59)	(496.15)	342.23
	a) Current tax				(470.13)	342.23
	b) Deferred tax			65.22		15.22
						65.22
	c) Income Tax Earlier years Total Tax expenses			2.09		2.09
IX		10000 area -		67.31	-	67.31
X	Profit/(loss) for the period	(153.16)	(40.68)	(112.90)	(496.15)	
•	Other Comprehensive Income (net of tax)			(1121)0/	(430.13)	274.92
	(i) Items that will not be reclassified to profit or loss	11.34	85.89	(36.76)	59.40	201 70
	(ii) Income tax relating to items that will not be reclassified to profit or loss			(30.10)	39.40	204.70
XI	Total Comprehensive Income for the period (comprising Profit/(loss) for the		Contract of Contract		-	
	[period and Other Comprehensive Income (net of tax))	011 02				
ХП	Paid up Equity Share Capital (Face value of Rs 2/- per share)	(141.82)	45.21	(149.66)	(436.75)	479.62
XIII	Reserves (excluding Revaluation Reserve)	914.02	914.02	914.02	914.02	914.02
XIV	Earnings per equity share (Face value of Rs 2/- each) (not annualised)					1,069.89
	1) Basic	(0.24)			•	
	2) Diluted	(0.34)	(0.09)	(1.24)	(1.09)	0.60
tes		(0.34)	(0.09)	(1.24)	(1.09)	0.60

Notes :-

1. The above results have been reviewed by the Audit Committee at its meeting held on May 20, 2023 and approved by the Board of Directors of the Company .

2. 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.

3. The figures of the previous period / year have been re-grouped /re-arranged and / or recast wherever found necessary.

4. (Disclosure by Management of the Company) - That appreciation and diminution in the valuation of stock-in trade at market price prevailing on 31st Mar,2022 & 31st Mar,2023 are Rs.1,35, 43,366/= and Rs.2,64,96,707/= respectively compared to corresponding actual cost thereof which has an impact of enhancement in year ended loss to the tune of Rs.400.40 lakh.

5. As the company had undergone stock split (in the ratio of 1:5) of equity shares of Rs.10 each fully paid up to Rs.2.00 each fully paid up on record date of 02.12 earlier disclosed EPS of Rs.3.01 as on 31.03.2022 has came down to Rs.0.60 and according dislosed this year.

Place: New Delhi Date: May 20, 2023

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rd date of 02.12.2022. any lecello Dehasist Vijay Mehta CFO Director N: 00057151

Melcom 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 Audited Revenue, Results, Liabilities and Capital Employed for Quarter and Year ended March 31, 2023

No.	Particulars		Quarter ended	(In lakhs, except	per share dat
		31-Mar-23	31-Dec-22		Year ended	
		Audited	Unaudited	31-Mar-22	31-Mar-23	31-Mar-22
1	Segment Revenue	the state of the state of the state of the	onaudited	Audited	Audited	Audited
	(a) Trading in Shares & Securities (b) Merchant Banking Service Total Revunue	885.92	2,244.62	1,541.11	6,026.82 0.50	9,133.8 10.0
1.400		885.92	2,244.62			
2	Segment Results		-1211.02	1,541.11	6,027.32	9,143.89
1000	(a) Trading in Shares & Securities (b) Merchant Banking Service Total (c) Other Income/	-134.52 -0.15	10.61	(13.89)	(338.75)	423,62
	(c) Other Income/Expenses (Unallocated)	(134.67)	10.61	(20.01)		2.00
	Total Profit before Tax	(18,48)	(51.29)	(25.57)	(338.40)	425.62
1	Total From before Tax	1100			(157.75)	(83.39)
3 1	Segment Assets	(153.16)	(40.68)	(45.59)	(496.15)	
000	a) Trading in Shares & Securities b) Merchant Banking Service c) Unallocated otal Segment Assets	2,132.00 3.00 102.19	2,654.69 4.50 86.42	2,563.60 6.00 285.80	2,132.00 3.00 102.19	342.23 2,563.60 6.00 285.80
		2,237.19	2,745.61	2.055.10		
S	egment Liabilities		-1. 1.101	2,855.40	2,237.19	2,855.40
10) Trading in Shares & Securities) Merchant Banking Service) Unallocated	618.66	924.24	767.15	618.66	767.15
Te	del Same del Compositione	33.37	132.38	104.34	33,37	- 1
To	tal Segment Liabilities tal Capital Employed	652.02			35,51	104.34
-	and an	652.02	1,056.62	871.49	652.02	and the second second
:-		1,000,171	1,688,99	1,983.91	0.02.02	871.49

N 1

The Company's operating segments are established on the basis of those components of the Company that are evaluated regularly by the 'Chief' Operating 2

In computing the segment information, certain estimates and assumptions have been made by the management, which have been relied upon by the Statutory 3 Segment information for the previous periods has been restated/regrouped/re-classified wherever necessary, to confirm to the current period presentation.

Place: New Delhi Date: May 20, 2023



For Mefcon Capital Markets Limited 1 bedleto 100 Debasish Jay Mehta CFO rector 00057151

Mefcom Capital Markets Limited

Statement of Profit and Loss for the Nine months ended March 31, 2023 CIN- L74899DL1985PLC019749

	Particulars	Note No.	For the Year ended Mar 31, 2023	For the Yea ended Mar 3 2022
1.	Revenue from operations			2022
11.	Other income	22	60,27,31,706	91,43,89,39
III.		23	38,85,286	Contraction of the second s
	roan meome (I+II)		60,66,16,992	
IV.	Expenses :			91,84,36,35
	Expenses : Burchase - f-1			
	Purchase of shares/ securities (stock-in-trade)		50 02 16 047	
	change in Stock in I rade of shares / nonvertice		59,82,16,847	90,52,00,15
	Employee benefit expense	24	3,83,39,640	(3,99,02,53
	Finance cost	25	27,05,886	25,53,17
	Depreciation and amortisation expense		79,77,221	59,99,95
	ouler expenses	26	9,15,822	12,72,50
	Total expenses (IV)	27	80,76,239	90,90,06
			65,62,31,654	88,42,13,319
٧.	Profit/(Loss) before tax (III-IV)			
VI.	Exceptional and Extraordinary Items		(4,96,14,662)	3,42,23,038
VII.	Profit/(Loss) before tax (V-VI)			3,12,23,030
	(coss) beidre (ax (v-vi)		(4,96,14,662)	2 42 22 020
viii	Tax Expense:		(3,42,23,038
• • • • •	Current Tax			
	Deferred Tax		and the state of the	65,21,598
	Income tax earlier years			
	Total tax expense (VIII)		1000 - 1000 - 2 000	2,09,131
				67,30,729
X. J	Profit/(Loss) for the year (VII-VIII)			
			(4,96,14,662)	2,74,92,309
(, (Other Comprehensive Profit/ (Loss)			
A) I	tems that will not be an in the second			
0	tems that will not be reclassified to profit or los	s		
G	i) Equity instruments through other comprehensive	income	59,39,941	
	"I meetine tax lexuelice / (readily ealistics to al	ems	39,39,941	2,04,70,101
	otal Other Comprehensive Profit/(Loss) (X)		50.00.011	
			59,39,941	2,04,70,101
l. T	otal Comprehensive Income for the year (IX+X)		the state of the s	
			(4,36,74,721)	4,79,62,410
I. Ea	arnings per equity share of ₹ 2 each			
	Basic	28		
-	Diluted		-1.09	3.01
			-1.09	3.01
e acco	ompanying notes to the financial statements			5.01
	i your statements	1 to 36	Barris and a second	
pero	ur report of even date			
		For and on beh	alf of the Board of	Diment
Satur	Prakash Garg & Co.		of the board of	Directors
rtoro	Account and arg & Co.	Mefcom Canital	Markets Limited	
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	SUBLION NO 01754AND L			
naice	A Calasti Cal	· · · · · · · · · · · · · · · · · · ·		

Vijay Mehta Managing Director DIN: 00057151 Debashis K Mohanty Chief Financial Officer

For Cha Firm Satya Prakash Garg UTTAR PRADESH Partner M. No.083816 UDIN: 23083816894000P6111

Place : New Delhi Date: May 20, 2023

Mefcom Capital Markets Limited Balance Sheet as at March 31, 2023 CIN- L74899DL1985PLC019749

	Note No.	As at Mar 31,2023	As at Mar 31,2022
L ASSETS		And the second s	and the second second
Non-Current Assets			and the second s
(a) Property, plant and equipment			
(b) Intangible assets	3	24,09,456	29.05.81
(c) Financial assets	4	1,601	2,60
(i) Investments			
(ii) Loans	5	10,27,89,033	10,76,09,74
(d) Deferred tax assets (net)		and the states of the	
Total Non-Current Assets	6	16,03,930	3,57,98
		10,68,04,020	11,08,76,13
Current Assets			The second second second
(a) Financial assets			
(i) Stock In trade	-		
(ii) Trade receivables	7	11,04,10,903	14,87,50,543
(iii) Cash and Bank Balances	8		1,56,55,991
(iv) Bank Balances other than (ii) above	9	23,02,957	63,31,287
(v) Other financial assets	10	1 00 100	
(b) Other current assets	10	1,30,473	1,52,000
(c) Current tax assets (net)	12	18,44,373	19,40,565
Total Current Assets	12	22,26,037	18,33,765
		11,69,14,742	17,46,64,151
Total Assets	-	22,37,18,762	28,55,40,290
EQUITY AND LIABILITIES			
(a) Equity share capital	13 [9,14.01,680	9,14,01,680
(b) Other equity	14	6,33,14,492	10,69,89,213
Total Equity		15,47,16,172	19,83,90,893
The Line of the			
Liabilities			
Non-current liabilities			
(a) Borrowings from ICICI(Car Loan)	16	14,30,615	22,46,475
(b) Provisions Total Non-Current Liabilities	15	72,220	72,220
Total Non-Current Liabilities		15,02,835	23,18,695
Current liabilities			
(a) Financial liabilities			
(i) Borrowings			
(ii) Trade Payables	17	6,18,65,535	7,67,15,416
- Due to micro enterprises and small enterpri-	18	38,00,526	
 Due to creditors other than micro enterprise and small enterprises 	ises es		
(iii) Other Financial Liabilities	19	4,77,913	59 14 012
(b) Other current liabilities	20	39,952	59,14,012 72,778
(c) Current Tax liabilities	21	13,15,828	21,28,496
The LEAST AND HAD INCO.		the second se	21,20,490
Total Liabilities		6,74,99,755	8,48,30.701
Total Liabilities			8,48,30,701
Total Liabilities		6,90,02,589	8,48,30,701 8,71,49,396

nying notes to the financial statements

As per our report of even date

akash Ger For Satya Prakasu For Satya Prakash Garg & Co. Fifm's registration No. 017544N

> Satva Prakash Garg Partner

UTTAR PRADESH

Ted Accov

M. No.083816 UDIN: 23083816 844WVP6111 Place : New Delhi Date: May 20, 2023

For and on behalf of the Board of Directors

Mefcom Capital Markets Limited

a Vijay Mehta Managing Director DIN: 00057151 Debashis K Mohanty Chief Financial Officer

Mefcom Capital Markets Limited Statement of Cash flows for the Nine months ended March 31, 2023 CIN-L74899DL1985PLC019749

Par	ticulars	For the year ended March 31, 2023	For the year ended March 31, 202
a)	Cash flows from operating activities		
	Profit/(loss) for the year		
	Adjustments for:	(4.96,14,662)	3,42,23,03
	Depreciation and amortisation	0.15.000	
	 Bad Debts written off 	9,15,822	12,72,50
	Interest expense	79,70,483	
	Interst on IT refund	79,70,483	59,96,49
	- Interest income		-37,44
	 Profit on sale of Investment 		-
	Profit on sale of Fixed Assets (Car)		-7,50,85
	- Provision for Gratuity	1	-3,19,92
	Mat Credit written off	69,884	
	Divident received from investments	(38,72,720)	(29,38,731
	Operating profit before changes in assets and liabilities	(4,45,31,193)	3,74,45,086
	Adjustments for:	(J,/4,43,000
	- Decrease / (increase) in stock-in-trade	3,83,39,640	(3,99,02.535
1	Decrease / (increase) in trade receivables Decrease / (increase) in grammat Grant	1,56,55,991	(1,56,55,991
	ettende / (merease) meurrent financial assete	21,527	(1,00,00,991
	(increase) in outer current assets	(2,96,079)	7,08,452
	(accicate) in current natinnes	(54,68,925)	54,61,533
	increase/ (decrease) in Trade Davables	38,00,526	0 1,01,001
	 Increase/ (decrease) in Tax Provision 	(8,12,668)	21,28,496
17	Taxes (paid)/refund	67,08,819	(98,14,959)
le	Cash inflow/(outflow) from operating activities	(13,15,828)	(67,30,729
Ĩ	and mow (outliow) from operating activities	53,92,991	(1,65,45,688)
C	ash flows from investing activities		
	Loans given		
	- Capital expenditure	(4,18,467)	
	 (Purchase)/Sale of non-current investments 	1,07,60,650	4,50,000
	 Interest received 	1,07,00,050	-2,14,97,463
	Divident received from investments	38,72,720	37,449
	ash inflow/(outflow) from investing activities	1,42,14,903	29,38,731 (1,80,71,283)
C:	ish flows from financing activities		(1-1-1-203)
1	- Interest paid		
	- Borrowings	(79,70,483)	(59,96,499)
Ca	ish inflow/(outflow) from financing activities	(1,56,65,741)	4,60,33,527
	(counted) it one inflationing activities	(2,36,36,224)	4,00,37,028
Ne	t cash inflow/(outflow) during the year (a+b+c)		
Ca	sh and cash equivalents as at the h	(40,28,331)	54,20,057
Ca	sh and cash equivalents as at the beginning of the year	63,31,286	9,11,233
Ld	sh and cash equivalents as at the end of the year	23,02,957	63,31,286

Notes:

(i) Statement of cash flows has been prepared using Indirect method in accordance with Ind AS-7 (ii) Refer note no. 10 to the financial statements for components of cash and cash equivalents.

See accompanying notes to the financial statements

As per our report of even date

1 to 36

For and on behalf of the Board of Directors

Mefcom Capital Markets Limited

For Satya Prakash Garg & Co. kash Chartered Accountants G Firm's registration No. 017544N UTTAR PRADESH Satya Prakash Garg Partner M. No.083816 UDIN: 23083816 BEY DIPETIT Date: May 20, 2023

000 200 Vijay Mehta Managing Director DIN: 00057151 Debashis K Mohani Chief Financial Officen



va Prakash Gara s

H. O. - 529, Ground Floor, Block-A, Sector-19, Noida, Uttar Pradesh-201301 B. O. -21/4656, Ansari Road, Darya Ganj, New Delhi-110002 (INDIA) Ph: +91-120-3542410 Email: contact@spgarg.co.in

Annexure VII

When an Unmodified Opinion is expressed on the Quarterly financial results (for companies other than banks)

<u>Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company</u> <u>Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)</u> <u>Regulations, 2015</u>

To

BOARD OF DIRECTORS, MEFCOM CAPITAL MARKETS LIMITED

We have audited the quarterly financial results of M/s MEFCOM CAPITAL MARKETS LIMITED (Name of the company) for the quarter ended 31/03/2023 (date of the quarter end) and the year-to-date results for the period 01/04/2022 to 31/03/2023, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year-todate financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year-to-date results: (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and (ii) give a true and fair view of the net profit/ loss, and other financial information for the quarter ended **31/03/2023** (date of the quarter end) as well as the year-to-date results for the period from **01/04/2022 TO 31/03/2023**.

Place : Noida Dated: 20/05/2023

For Satya Prakash Garg & Co. rakash **Chartered Accountants** Gai Firm No. 017544N Saty UTTAR PRADESH CA Satya Prakash Garg ed Acco

Accord Membership No. 083816 PEER REVIEWED UDIN: 23083816BGYWVP6111

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 Audited Financial Results for the Quarter and Year ended March 31,2023

		wanton and ad		in Lakhs, except j	Year ended
	and the second se	31-12-2022	31-03-2022	31-03-2023	31-03-2022
Particulars	31-03-2023	Unaudited	Audited	Audited	Audited
	Audited	1.422.57	3,334.45	6,584.84	10,670.68
Revenue from operation	892.04	1,422.57	19.63	42.15	43.83
Other Income	7.56	Construction of the State of th	3,354.08	6,626.99	10,714.51
Total Income	899.60	1,423.74	00.400	olozoite	
Expenses	and and	145400	2,551.49	6,498.02	10,601.17
a) Durchases of stock-in-trade	584.16	1,454.23	2,331.37		
b) Changes in inventories of finished goods, work -in-progress and		202.00	655.39	451.74	(505.07)
stock-in-trade	443.75	363.26	11.44	44.38	46.97
c) Employees benefit expenses	10.97	11.61	20.12	79.81	60.03
d) Finance cost	19.89	19.37	7.77	9.46	13.44
Depreciation and amortisation expense	2.10	2.30	29.98	106.81	111.96
r) Other expenses	22.51	23.54	3,276.19	7,190,23	10,328.50
Total Expenses	1,083.39	1,874.31	77.89	(563.23)	386.01
Profit/(loss) before exceptional items and tax	(183.78)	(450,57)	/1.09	(303,23)	
Exceptional items (gain)				(563.23)	386.01
Profit/(loss) before tax	(183.78)	(450.57)	77.89	(303.23)	000.01
Tax expense					65.22
a) Current tax		*			00.00
b) Deferred tax	•				2.09
c)Income tax earlier years					67.31
Total Tax expenses			•	-	318.70
Profit/(loss) for the period	(183.78)	(450.57)	77.89	(563.23)	510.70
Share of Profit/ Loss) of Associates					
Profit/(Loss) after tax and share of Profit/(Loss) of Associates &					318.70
Joint Ventures	(183,78)	(450.57)	77.89	(563.23)	318.70
Other Comprehensive Income (net of tax)					001.00
(i) Items that will not be reclassified to profit or loss (net of tax)	11.34	(30.34)	109.60		204.70
Total other Comprehensive Income (net of tax)	11.34	(30.34)	109.60		204.70
Total Comprehensive Income	(172.44)	(480.92)	187.50	(503.83)	523.40
Net profit attributable to:-	. 1				
Owners of the Company	(171.22)	(440.06)	66.26		301.19
Non- controlling interest	(12.04)	(10.51)	11.62	(26.83)	17.51
Other Comprehensive Income attributable to:-					
Awners of the Company	11.34	(30.34)	109.6.	59.40	204.70
n- controlling interest			·		
Total Comprehensive Income attributable to :					
Owners of the Company	(159.88)	(470.40)	175.87	and the second se	505.89
Non- controlling interest	(12.04)	(10.51)	11.62	(26.83)	17.51
		and succession		and the second second	
Paid up Equity Share Capital (Face value of Rs 2/- per share)	914.02	914.02	914.02	914.02	914.02
Reserves (excluding Revaluation Reserve) as shown in the Balance					896.94
Sheet of the previous year					
Earnings per equity share (Face value of Rs 2/- each)					
1) Basic	(0.37)	1	100 A 100	The second second second second second second	0.66
2) Diluted	(0.37)	(0.96)	0,14	(1.17)	0,66

The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors and also reviewed by the Statutory Auditor at its meeting held on Feb 10, 2023.

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: May 20, 2023



ital Markets Limited For Mei con -06 Qa Vijay Mehta Del CF 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

Segment wise Consolidated Audited Revenue, Results, Liabilities and Capital Employed for the Year ended March 31, 2023

Sr.			Quarter ended		N	(Rs. in Lakh
No.	Particulars	31-03-2023	31-12-2022	31-03-2022	Year ended	Year ended
		Audited	Unaudited		31-03-2023	31-03-2022
1	Start I B		Chaudited	Audited	Audited	Audited
	Segment Revenue (a) Trading in Shares & Securities (b) Merchant Banking Service	868.28	2,457.47 0.50	1,701.96	6,584.34 0.50	10,660.6 10.0
	Total Revenue	868.28	2,457,97	1,701.96	6,584.84	10 (70 (
~	Segment Results			-1/04.50	0,004.04	10,670.68
	(a) Trading in Shares & Securities(b) Merchant Banking Service	(159.63) -0.15	17.41	(36.77) (6.13)	(365.42)	504.55
	Total	(159.78)	17.41	(42.90)	(365.07)	2.0
	(c) Other Income/Expenses (Unallocated)	(23.50)	(62.12)	(35.59)	manager and a state of the stat	506.5
-			(02.12)	(33.39)	(198.17)	(120.54
	Total Profit before Tax	(183.27)	(44.71)	(78.50)	(563.23)	386.01
	Segment Assets (a) Trading in Shares & Securities (b) Merchant Banking Service (c) Unallocated	1,840.71 4.50 291.76	2,358.03 4.50 312.45	2,340,65 6.00 478.54	1,840.71 3.00 293.26	2,340.65 6.00 478.54
	Total Segment Assets	2,136,96	2,674.98	2,825.19	2126.06	
	Segment Liabilities (a) Trading in Shares & Securities (b) Merchant Banking Service (c) Unallocated	632.96	940.67	770.60	2,136.96 632.96	2,825.19
		93.69	152.07	140.44	93.69	140.44
5 7	Total Segment Liabilities Total Capital Employed	726.65	1,092.74	911.04	726.65	911.04
	a orar Capital Employed	1,410.32	1,582.24	1,914.15	1,410.32	1,914.15

Note :-

3

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'

2 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.

Place: New Delhi

Date: May 20, 2023

Garg ftere

or Mefcom Capital Markets Limited Es caello ijay Mehta Debas irector CFO IN: 00057151

Mefcom Capital Markets Limited Consolidated Statement of Profit and Loss for the Year ended March 31, 2023 CIN- L74899DL1985PLC019749

Note No. March 31, 2023 March 31, 2023 I. Revenue from operations 22 6.584.84 II. Other income 23 42.15 III. Total Income (I+II) 23 6,626.99 1 IV. Expenses : 6,498.02 6,498.02 Purchase of stock-in-trade of shares/ securities 24 451.74 Employee benefit expense 25 44.38 Finance cost 26 79.81 Depreciation and amortisation expense 27 9.46 Other expenses (IV) 28 106.81	1	Particulars		(Rs. In Lakhs except E	The second s
II. Other income 23 42.15 III. Total lncome (1+1) 23 42.15 III. Total lncome (1+1) 6.626.99 1 V. Purchase of stock-in-trade of shares/ securities 24 45.174 Employee benefit expense 25 44.38 Finance cost 26 79.81 Depreciation and amortisation expense 26 79.81 Other expenses 27 9.46 Other expenses 28 106.81 Total expenses (IV) 28 106.81 V. Profit/(loss) before tax (III-IV) (563.23) VIII. Tax Expense: 31		Parutulars	Note No.		For the year ended March 31, 2022
11. Other income 23 42.15 11. Total Income (1+1) 31 6.626.99 1 11. Total Income (1+1) 6.498.02 1 11. Total Income (1+1) 6.698.02 1 11. Total Income (1+1) 6.698.02 1 11. Total Income (1+1) 6.698.02 1 11. Purchase of stock-in-trade of shares/ securities 24 451.74 Employce benefit expense 26 7.81 Depreciation and amortisation expense 27 3.46 Other expenses 27 3.46 Current tax Deferred tax 10.681 Income tax earlier years 10.681 1 Total tax expense (VI) 7.190.23 1 VII. Tax Expense: 31 1 Current tax Deferred tax 1 1 Income tax earlier years 1 1 1 Total Profit/(Loss) for the year 1 1 1 VII. Profit/(Loss) for the year (11-IV) 1 1 X. Total Profit/(Loss) for the year opfit or loss 1 1 B) Items that will be reclassified to profit or loss 5 9.40 B)	Arthurst	Revenue from operations	22	(10) 01	
III. Total Income ([+II]) IV. Expenses : Purchase of stock-in-trade of shares/securities 6,626,699 Bimployee benefit expense 24 Bimployee benefit expense 25 Pinance cost 26 Other expenses (IV) 28 V. Profit/(loss) before tax (III-IV) V. Profit/(loss) before tax (III-IV) V. Profit/(loss) for the years Total expenses (VI) 31 Querrent tax 31 Defered tax					10,670.68
IV. Expenses : Purchase of stock-in-trade of shares/securities Employee benefit expense Finance cost Employee benefit expense Finance cost Depreciation and amortisation expense Other expenses Total expenses (IV) 24 451.74 44.36 26 Perfectation and amortisation expense Other expenses Total expenses (IV) 26 79.81 26 V. Profit/(loss) before tax (III-IV) 28 VII. Tax Expense: Current tax Deferred tax Income tax earlier years Total tax explense (VII) 31 VIII. Profit/(loss) for the year (III-IV) (563.23) X. Total Profit/(Loss) for the year (III. Profit/(Loss) for the year Total tax explense)/credit relating to above items Total Other comprehensive income (II) Income tax (expense)/credit relating to above items Total Other comprehensive income/(loss) (X) 59.40 I. Total Comprehensive income/(loss) (or the year (X+XI) (503.83) Profit/(loss) for the year attributable to: - Owners of the Company Non-controlling interest 59.40 I. Total Comprehensive income/(loss) attributable to: - Owners of the Company Non-controlling interest 59.40	III.	Total Income (I+II)		and the second	43.83
Purchase of stock-in-trade of shares/ securities 64.96.02 Change in stock-in-trade of shares/ securities 24 Employee benefit expense 25 Finance cost 26 Depreciation and amortisation expense 27 Other expenses 27 Other comprehensive income 31 Items that will be reclassified to profit or loss 31 Other comprehensive income 59.40 Items that will not be reclassified to profit or loss 59.40 Items that will not be reclassified to profit or loss 59.40 Items that will not be reclassified to profit or loss 59.40 Other comprehensive income 59.40 (I) Equity instruments through other comprehensive income 59.40 (I) Icome tax (expense)/credit relating to above items 59.40 Total Comprehensive income/(loss) (X) 59.40 Profit/(loss) for the year attributable to: - (536.40) Other comprehensive income/(loss) attributable to: - (536.40) Other comprehensive income/(loss) attributable to: - 59.40	NZ I	Fernander			10,/14.31
Change in stock-in-trade of shares/ securities 24 5.7.74 Bimployee benefit expense 25 44.38 Pinance cost 26 79.81 Deprectation and amortisation expense 27 9.46 Other expenses 28 106.81 Total expenses (IV) 7.190.23 1 // Profit/(loss) before tax (III-IV) (563.23) //II. Tax Expense: 31 - Current tax Deferred tax - - Income tax earlier years - - - Total tax expense (VII) (563.23) - - III. Profit/(loss) for the year - - - III. Profit/(loss) for the year (III-IV) (563.23) - - C. Total tax expense (VII) - - - - III. Profit/(loss) for the year (III-IV) (563.23) - - - - III. Profit/(loss) for the year (III-IV) (563.23) - - - - - - - - - - <					
Employee benefit expense 25 44.38 Finance cost 26 79.81 Depreciation and amortisation expense 27 9.46 Other expenses 27 9.46 Total expenses (IV) 28 106.81 * Profit/(loss) before tax (III-IV) (563.23) II. Tax Expense: 31		Change in stock in trade of shares/ securities		6,498.02	10.601.17
Finance cost 26 79.81 Depreciation and amortisation expense 27 9.46 Other comprehensive income/(loss) attributable to: - Owners of the Company Non-controlling interest 31 7,190.23 1 7. Profit/(loss) before tax (III-IV) (563.23) 1 7. Profit/(loss) before tax (III-IV) (563.23) 1 7. Profit/(loss) for the years 31 1 7. Total tax expense (VII)		Employee hanget augures	Contraction of the second s	451.74	(505.07
Depreciation and amortisation expense 26 79.81 Other expenses 346 Other expenses (IV) 28 Total expenses (IV) 28 Profit/(loss) before tax (III-IV) (563.23) /II. Tax Expense: 31 Current tax 31				44.38	46.97
Other expenses 28 3.10 Total expenses (IV) 28 7,190.23 1 //I. Tax Expense: Current tax 31 (563.23) //II. Tax Expense: Current tax 31			A second s	79,81	60.03
Total expenses (IV) 106.81 //. Profit/(loss) before tax (III-IV) (563.23) //I. Tax Expense: Current tax Deferred tax Income tax earlier years Total tax expense (VII) 31 III. Profit/(loss) for the year (III-IV) (563.23) (C. Total Profit/(Loss) for the year (I) Equity instruments through other comprehensive income (I) Items that will be reclassified to profit or loss Items that will be reclassified to profit or loss Items that will not be reclassified to profit or loss Total Other comprehensive income/(loss) (X) 59.40 Profit/(loss) for the year attributable to: - Owners of the Company Non-controlling interest (536.40) (26.83) (536.40) (26.83) Other comprehensive income/(loss) attributable to: - Owners of the Company Non-controlling interest 59.40 59.40		Other expenses	The second s	9.46	13.44
7. Profit/(loss) before tax (III-IV) 7,190,23 1 7. Profit/(loss) before tax (III-IV) (563.23) 31 7. Income tax carlier years			28	106.81	111.96
/II. Tax Expense: Current tax Deferred tax Income tax earlier years Total tax expense (VII) 31 III. Profit/ (loss) for the year (III-IV) (563.23) C. Total Profit/ (Loss) for the year (563.23) Other Comprehensive Income (II) Income tax (expense)/credit relating to above items Total Other comprehensive income/(loss) (X) 59.40 III. Profit/(loss) for the year (503.83) Other comprehensive income/(loss) for the year (X+XI) (503.83) Profit/(loss) for the year attributable to: - Owners of the Company Non-controlling interest (536.40) (26.83) Other comprehensive income/(loss) attributable to: - Owners of the Company Non-controlling interest 59.40		(interesting (in)		7,190.23	10,328.50
/II. Tax Expense: Current tax Deferred tax Income tax earlier years Total tax expense (VII) 31 III. Profit/(loss) for the year (III-IV) (563.23) (C. Total Profit/(Loss) for the year (563.23) (C. Total Profit/(Loss) for the year (563.23) (Deferred tax will be reclassified to profit or loss (I) Equity instruments through other comprehensive income (II) Income tax (expense)/credit relating to above items Total Other comprehensive income/(loss) (X) 59.40 (Sold Comprehensive Income/(loss) for the year (X+XI) (503.83) Profit/(loss) for the year attributable to: - Owners of the Company Non-controlling interest (536.40) (26.83) Other comprehensive Income/(loss) attributable to: - Owners of the Company Non-controlling interest 59.40	1.	Profit/(loss) before tax (III-IV)	1	(562.22)	20101
Current tax 31 Deferred tax income tax earlier years Total tax expense (VII)				(303:43)	386.01
Deferred tax Income tax earlier years Total tax expense (VII)	/II.		31		
Income tax earlier years Total tax expense (VII) III. Profit/ (loss) for the year (III-IV) (563.23) C Total Profit/(Loss) for the year (563.23) C Total Profit/(Loss) for the year (1) (563.23) C Total Profit/(Loss) for the year (1) (563.23) C Total Profit/(Loss) for the year (1) Items that will be reclassified to profit or loss (1) Items that will not be reclassified to profit or loss (1) Items that will not be reclassified to profit or loss (1) Income tax (expense)/credit relating to above items Total Other comprehensive income/(loss) (X) 59.40 Total Comprehensive income/(loss) for the year (X+XI) (503.83) Profit/(loss) for the year attributable to: - (536.40) Owners of the Company (536.40) Non-controlling interest (26.83) Other comprehensive income/(loss) attributable to: - (36.40) Owners of the Company 59.40 Non-controlling interest 59.40 L Earnings per equity share of Rs. 10 each 29 </td <td></td> <td></td> <td></td> <td></td> <td>65.22</td>					65.22
Total tax expense (VII)				·	
III. Profit/(loss) for the year (III-IV) (563.23) K. Total Profit/(Loss) for the year (563.23) Other Comprehensive Income (563.23) Items that will be reclassified to profit or loss (563.23) Items that will not be reclassified to profit or loss (563.23) Items that will not be reclassified to profit or loss (1) Equity instruments through other comprehensive income (I) Equity instruments through other comprehensive income 59.40 (Ii) Income tax (expense)/credit relating to above items 59.40 Total Other comprehensive income/(loss) (X) 59.40 Profit/(loss) for the year attributable to: - (536.40) Owners of the Company (536.40) Non-controlling interest (26.83) Other comprehensive income/(loss) attributable to: - 59.40 Owners of the Company 59.40 Non-controlling interest 59.40 Cher comprehensive income/(loss) attributable to: - 59.40 Owners of the Company 59.40					2.09
X. Total Profit/(Loss) for the year (303.23) Other Comprehensive Income (tems that will be reclassified to profit or loss (1) Equity instruments through other comprehensive income (ii) Income tax (expense)/credit relating to above items Total Other comprehensive income/(loss) (X) 59.40 A. Total Comprehensive Income/(loss) for the year (X+XI) (503.83) Profit/(loss) for the year attributable to: - Owners of the Company Non-controlling interest (536.40) (26.83) (536.40) (26.83) Other comprehensive income/(loss) attributable to: - Owners of the Company Non-controlling interest 59.40 59.40		rotartax expense (VII)			67.31
Other Comprehensive Income (363.23) Items that will be reclassified to profit or loss	III.	Profit/ (loss) for the year (III-IV)	E	(563.23)	318.70
1 Items that will be reclassified to profit or loss 1 Items that will not be reclassified to profit or loss (i) Equity instruments through other comprehensive income 59.40 (ii) Income tax (expense)/credit relating to above items 59.40 Total Other comprehensive income/(loss) (X) 59.40 • Total Comprehensive income/(loss) for the year (X+Xi) (503.83) Profit/(loss) for the year attributable to: - (536.40) Owners of the Company (536.40) Non-controlling interest (26.83) Other comprehensive income/(loss) attributable to: - 59.40 Owners of the Company 59.40	٤.	Total Profit/(Loss) for the year	I E	(563.23)	318.70
A) Items that will be reclassified to profit or loss B) Items that will not be reclassified to profit or loss B) Items that will not be reclassified to profit or loss B) Items that will not be reclassified to profit or loss B) Items that will not be reclassified to profit or loss B) Items that will not be reclassified to profit or loss B) Items that will not be reclassified to profit or loss B) Items that will not be reclassified to profit or loss B) Items that will not be reclassified to profit or loss B) Items that will not be reclassified to profit or loss Total Other comprehensive income/(loss) for the year (X+XI) 59.40 Profit/(loss) for the year attributable to: - (536.40) Owners of the Company (536.40) Non-controlling interest (26.83) Other comprehensive income/(loss) attributable to: - 59.40 Owners of the Company 59.40 Non-controlling interest 59.40 L Earnings per equity share of Rs. 10 each 29		Other Comprehensive Income	L. Barris		
3) Items that will not be reclassified to profit or loss (i) Equity instruments through other comprehensive income (ii) Income tax (expense)/credit relating to above items Total Other comprehensive income/(loss) (X) 59.40 I. Total Comprehensive income/(loss) for the year (X+XI) Profit/(loss) for the year attributable to: - (536.40) Owners of the Company (536.40) Non-controlling interest (26.83) Other comprehensive income/(loss) attributable to: - 59.40 Owners of the Company 59.40 Non-controlling interest 59.40 L Earnings per equity share of Rs. 10 each 29		Items that will be reclassified to wraft out an			
(1) Equity instruments through other comprehensive income 59.40 (1) Income tax (expense)/credit relating to above items 59.40 Total Other comprehensive income/(loss) (X) 59.40 Total Comprehensive income/(loss) for the year (X+XI) (503.83) Profit/(loss) for the year attributable to: - (536.40) Owners of the Company (536.40) Non-controlling interest (26.83) Other comprehensive income/(loss) attributable to: - 59.40 Owners of the Company 59.40 Non-controlling interest 59.40 L Earnings per equity share of Rs. 10 each 29	ň	Items that will not be reclassified to profit of 1055			
(ii) Income tas (expense)/credit relating to above items Total Other comprehensive income/(loss) (X) 59.40 I. Total Comprehensive income/(loss) for the year (X+Xi) Profit/(loss) for the year attributable to: - Owners of the Company Non-controlling interest Other comprehensive income/(loss) attributable to: - Owners of the Company Non-controlling interest Other comprehensive income/(loss) attributable to: - Owners of the Company Non-controlling interest L Earnings per equity share of Rs. 10 each	1	(1) Equity instruments through other comprehensive income		which have been the	
Total Other comprehensive income/(loss) (X) 59.40 Total Comprehensive Income/(loss) for the year (X+XI) (503.83) Profit/(loss) for the year attributable to: - (536.40) Owners of the Company (26.83) Other comprehensive income/(loss) attributable to: - 59.40 Owners of the Company 59.40 Non-controlling interest 59.40 L Earnings per equity share of Rs. 10 each 29		(ii) Income tax (expense)/credit relating to above items		59.40	204.70
Image: Second system Image: Second system Image: Second system Ima		Total Other comprehensive income/(loss) (X)		59.40	201.00
Profit/(loss) for the year attributable to: - (536.40) Owners of the Company (536.40) Non-controlling interest (26.83) Other comprehensive income/(loss) attributable to: - 59.40 Owners of the Company 59.40 I. Earnings per equity share of Rs. 10 each 29				05/10	204.70
Owners of the Company Non-controlling interest (536.40) (26.83) Other comprehensive income/(loss) attributable to: - Owners of the Company Non-controlling interest 59.40 L Earnings per equity share of Rs. 10 each 29	•	Total Comprehensive Income/(loss) for the year (X+XI)		(503.83)	523.40
Owners of the Company Non-controlling interest (536.40) (26.83) Other comprehensive income/(loss) attributable to: - Owners of the Company Non-controlling interest 59.40 Earnings per equity share of Rs. 10 each 29		Profit/(loss) for the year attributable to:			
Non-controlling interest (330.40) Other comprehensive income/(loss) attributable to: - (26.83) Owners of the Company 59.40 Non-controlling interest 59.40 L Earnings per equity share of Rs. 10 each 29		Owners of the Company			
Owners of the Company Non-controlling interest 59.40 Earnings per equity share of Rs. 10 each 29		Non-controlling interest			301.19 17.51
Owners of the Company Non-controlling interest 59.40 Earnings per equity share of Rs. 10 each 29		Other comprehensive income (floes) attribute by			
Non-controlling interest 59.40 . Earnings per equity share of Rs. 10 each 29		Owners of the Company			
Earnings per equity share of Rs. 10 each 29	1	Non-controlling interest		59.40	204.70
-Basic 29		Carnings per equity share of Rs 10 each			
		- Basic	29		
- Diluted		- Diluted			3.30 3.30

See accompanying notes to the financial statements

1 to 49

As per our report of even date

For Satya Prakash Garg & Co. Chartered Accountants Firm's registration No. 017544M rakash Garo 3 Ç Satya Prakash Gar 00 UTTAR PRADESH Partner M. No.083816 UDIN: 23083816 BG UDO 9939 Place : New Delhi Date: May 20, 2023

For and on behalf of the Board of Directors

Melcom Capital Markets Limited



Mefcom Capital Markets Limited Consolidated Balance Sheet as at March 31, 2023 CIN- L74899DL1985PLC019749

Particulars	Note No.	 Instruction many set of the set	As at March 31, 2022
L ASSETS			
Non-current assets	The second s	The second s	
(a) Property, plant and equipment			
(b) Goodwill	3	29.07	34.1
(c) Intangible assets	time and the second	22.92	22.9
(d) Financial assets	4	0.13	0.3
(i) Investments	5	635.38	683.5
(ii) Loans		000.00	003.3
(e) Deferred tax assets (net)	6	16.04	
(f) Other non-current assets	-	10.04	3.5
Total non-current assets		703.54	744.5
Current assets		105.54	/44.5
(b) Financial assets		the month of the	
(i) Stock in trade	7	1,172.58	1,624.3
(ii) Trade receivables	8	32,75	32.7
(iii) Cash and Bank Balances	9	40.46	
(iv) Bank Balances other than (iii) above	9(a)	38.75	82.2
(v) Other financial assets	10		38.7
(b) Other current assets		102.36	259.9
(c) Current tax assets (net)	11	23.95	42.6
Total current assets	12	22.57	
		1,433.42	2,080.63
Total assets	L	2,136.96	2,825.19
EQUITY AND LIABILITIES			
Equity			
(a) Equity share capital			
(b) Other equity	13	914.02	914.02
(c) Non-controlling interests	14	419.94	896.94
Total Equity		76.36	103.19
rouit Equity		1,410.32	1,914.15
Liabilities			
Non-current liabilities			
(a) Borrowings			
(b) Provisions	15	14.31	22.46
	16	33.47	33.47
Total non-current liabilities		47.78	55.94
Current liabilities			
(a) Financial liabilities			
(I) Borrowings	17	618.66	767.15
(ii) Trade payables	18	38.01	
 due to micro enterprises and small enterprises 		30.01	3.45
 due to creditors other than micro and small enterprices 	Carl Instanting and		
(iii) Other financial liabilities	10		
b) Other current liabilities	19	5.78	60.14
c) Current Tax Liabilities (Net)	20	3.27	3.28
Total current liabilities	21	13.16	21.08
		678.87	855.10
otal Liabilities		726.65	
TOTAL FOURTY AND ALLOW TO		726.65	911.04
TOTAL EQUITY AND LIABILITIES		2,136.96	2,825.19

See accompanying notes to the financial statements

1 to 49

As per our report of even date

For Satya Prakash Garg & Co.	
Chartered Accountants	
Firm's registration No. 017544NakaSII Par	
Satya Prakash Garg	
M. No.083816	
UDIN: 23083816864WV89939 Place: New Delhi Date: May 20, 2023	

For and on behalf of the Board of Directors

Mefcom Capital Market Vijay Mehta Director DIN: 00057151 Debashis Mohanty Chief Financial Officer

Mefcom Capital Markets Limited Consolidated Statement of cash flows for the year ended March 31, 2023 CIN- L74899DL1985PLC019749

Pai	ticulars	For the year ended March 31, 2023	For the year ended March 31, 2022
a)	Cash flows from operating activities		
1007	Profit/(loss) for the year	Telline and the second s	
	Adjustments for:	(563.23)	386.01
	(Profit)/Loss from Investment sold	The second second second second	
	Depreciation and amortisation		(7.51
	Profit on Sale of Fixed Asset	9.46	13.44
	Interst on IT refund		[3.20
	- Interest expense	· · · · ·	(0.37
	- Interest income	79.70	59.96
	MAT Credit written off	(2.03)	(1.93
	Dividend received from investments	0.70	
	Operating profit before d	[40.00]	(30.82
	Operating profit before changes in assets and liabilities Adjustments for:	(515.39)	415.58
	Decrease / (increase) in stock-in-trade Decrease / (increase) in current financial access	451.74	(505.07
	sectore ((net case) in current initialicial assets	157.59	(72.66
	beerease / (merease) in other current assets	18.65	(20.54
	(accretac) in manual naunues	(54.36)	53.92
	increase/ (accrease) in current habilities and provisions	(0.01)	(64.15
	 Increase/ (decrease) in Trade payables 	34.56	(8.28
	Taxes (paid)/refund	92.78	(201.20)
		(3.67)	(18.40)
	Cash inflow/(outflow) from operating activities	89.11	(219.61)
1	Cash flows from investing activities		
1	 Acquisition of property, plant and equipment 		
	 (Purchase)/Sale of Fixed Asset 	(4.18)	(0.46)
	- (Purchase)/Sale of non-current investments		4.50
	Interest received	107.61	(214.97)
	- Dividend received	2.03	2,31
	Cash inflow/(outflow) from investing activities	40.00	30.82
	and a second a second a second a second s	105.45	(177.81)
) (Cash flows from financing activities		
	 Increase/ (decrease) in short-term borrowings 		
	 Interest paid 	(156.65)	460.34
	Cash inflow/(outflow) from financing activities	(79.70)	(59.96)
		(236.35)	400.38
1	Net cash inflow/(outflow) during the year (a+b+c)		
0	ash and cash equivalents as at the beginning of the year	(41.79)	2.95
0	Cash and cash equivalents as at the end of the year	121.00	118.04
-	1	79.21	121.00

Notes:

(i) Statement of cash flows has been prepared in accordance with Ind AS-7.
 (ii) Refer note no. 10 to the financial statements for components of cash and cash equivalents.

See accompanying notes to the financial statements 1 to 49

As per our report of even date

For Satya Prakash Garg & Co. Chartered Accountants Firm's registration No. 023544N Satya Prakash Garg e Q UTTAR PRADESH M. No.083816 UDIN: 23093 816891000993 Date: May 20, 2023 Act

Vijay Mehta Managing Director DIN : 00057151 Debashish Chief Financial Offic

For and on behalf of the Board of Directors

Melcom Capital Markets Limited



va Prakash

H. O. - 529, Ground Floor, Block-A, Sector-19, Noida, Uttar Pradesh-201301 B. O. -21/4656, Ansari Road, Darya Ganj, New Delhi-110002 (INDIA) Ph: +91-120-3542410 Email: contact@spgarg.co.in

When an Unmodified Opinion is expressed on the Quarterly Consolidated Financial Results (for companies other than banks)

<u>Auditor's Report on Quarterly Consolidated Financial Results and Consolidated Year to Date</u> <u>Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and</u> <u>Disclosure Requirements) Regulations, 2015</u>

To,

BOARD OF DIRECTORS, MEFCOM CAPITAL MARKETS LIMITED

We have audited the quarterly consolidated financial results of M/s MEFCOM CAPITAL MARKETS LIMITED (Name of the company) for the quarter ended 31/03/2023 (date of the quarter end) and the consolidated year to date results for the period 01/04/2022 to 31/03/2023, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These consolidated quarterly financial results as well as the consolidated year to date financial results have been prepared from consolidated interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), mandated under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

We have audited the financial statements of 1 (number) subsidiaries included in the consolidated quarterly financial results and consolidated year to date results, whose consolidated interim financial statements reflect total assets of Rs. 26,936,922/- as at 31/03/2023 (year to date) and Rs. 29,936,922/- as at the quarter ended 31/03/2023 (date of quarter end); as well as the total revenue of Rs. 56,082,345/- as at 31/03/2023 (year to date) and Rs. 749,506/- as at the quarter ended 31/03/2023 (date of quarter end); as the quarter ended 31/03/2023 (date of quarter end). These interim financial statements and other financial information have been audited by other auditors whose report(s) has (have) been furnished to us, and our opinion on the quarterly financial results and the year-to-date results, to the extent they have been derived from such interim financial statements are based solely on the report of such other auditors.

In our opinion and to the best of our information and according to the explanations given to us these consolidated quarterly financial results as well as the consolidated year to date results: (i) include the quarterly financial results and year to date of the following entities (list of entities included in consolidation);

(ii) have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(iii) give a true and fair view of the consolidated net profit/loss and other financial information for the quarter ended 31/03/2023 (date of the quarter end) as well as the consolidated year to date results for the period from 01/04/2022 to 31/03/2023.



Satya Prakash Garg L. Co.

H. O. - 529, Ground Floor, Block-A, Sector-19, Noida, Uttar Pradesh-201301 B. O. -21/4656, Ansari Road, Darya Ganj, New Delhi-110002 (INDIA) Ph: +91-120-3542410 Email: contact@spgarg.co.in



For Satya Prakash Garg & Co. **Chartered** Accountants Firm No. 017544N word

CA Satya Prakash Garg Partner Membership No. 083816 PEER REVIEWED UDIN: 23083816BGYWVQ9939

Dated: 20/05/2023

Place : Noida



SATYA PRAKASH GARG & Co.

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: 20.05.2023

To Department of Corporate Services, BSE Limited Phiroze jeejeebhoy Towers, Dalal Street, Mumbai -400001

Company Code: 531176

Subject: Declaration pursuant to Regulation 33(3)(d) of the SEBI (LODR) Regulation, 2015

Dear Sir,

Pursuant to provisions of Regulation 33 (3) (d) of SEBI (LODR) Regulations, 2015 we hereby declare that the Statutory Auditors of the Company M/s Satya Prakash Garg & Co., Chartered Accountants (FRN: 017544N) have issued Auditors' Reports with unmodified opinion on Audited Financial Results of the Company (Standalone & Consolidated) for the quarter and year ended 31st March, 2023.

You are requested to kindly take the above information on record.

Yours Faithfully For MEFCOM CAPITAL MARKETS LIMITED

New Delh Vijav Mehta (Managing Director)