

Mefcom Capital Markets Ltd.

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CIN : L74899DL1985PLC019749

Date: 12/08/2021

The Corporate Relationship Dept.
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Security Code: 531176

Dear Sir,

Sub: Outcome of Board Meeting held on 12th August, 2021

1. Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we have to inform you that the Board of Directors of the Company at its meeting held today, which commenced at 4:00 P.M. and concluded at 5:15 P.M. interalia:

(i) Considered and approved Unaudited Quarterly Results of the Company for the quarter ended 30th June, 2021.

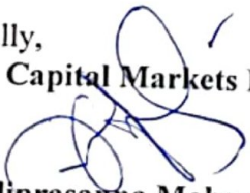
2. In this connection, we enclose herewith the following:

- (i) Financial Results for the quarter ended on 30th June, 2021; and
- (ii) Limited Review Report on the Quarterly Financial Results

3. The Results are also being published in the Newspapers and uploaded in Companies website <http://mefcom.in> as per the requirement of the Listing Regulations.

Thanking you and assuring you of our best cooperation at all times

Yours faithfully,
For Mefcom Capital Markets Limited


Debashis Kaliprasanna Mohanty
(CFO)



DOOGAR & ASSOCIATES

Chartered Accountants

Independent Auditor's Review Report on Unaudited Standalone Quarterly 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 of Mefcom Capital Markets Limited

1. We have reviewed the accompanying statement of unaudited Standalone financial results ('the Statement') of Mefcom Capital Markets Limited ('the Company') for the quarter ended 30 June 2021 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. 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, read with relevant rules issued thereunder 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

Reg. No. 000561N

Vardhman Doogar

Partner

Membership No. 517347

UDIN: 21517347AAAAQF8211

Place: New Delhi

Date: August 12, 2021

Statement of Unaudited Financial Results for the Quarter Ended June 30, 2021

Sr. No.	Particulars	Standalone Results				(₹ In lakhs, except per share data)			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30-Jun-21	31-Mar-21	30-Jun-20	31-Mar-21	30-Jun-21	31-Mar-21	30-Jun-20	31-Mar-21
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
I	Revenue from operation	1,667.24	1,045.45	102.78	2,359.73	2,130.74	1,339.39	168.66	3,060.63
II	Other Income	8.33	9.59	0.27	26.76	9.49	10.38	2.60	52.02
III	Total Income	1,675.57	1,055.04	103.05	2,386.49	2,140.23	1,349.77	171.26	3,082.64
IV	Expenses								
	a) Purchases of stock-in-trade	1,565.74	1,267.90	221.16	2,696.84	2,087.12	1,560.19	261.20	3,296.14
	b) Changes in inventories of stock-in-trade	(115.10)	(298.73)	(166.75)	(620.27)	(197.58)	(295.00)	(138.59)	(586.07)
	c) Employees benefit expenses	4.07	5.31	3.65	16.56	9.31	12.66	7.59	39.51
	d) Finance cost	9.04	4.76	-	5.12	9.05	4.77	-	5.14
	e) Depreciation and amortisation expense	1.41	3.33	0.03	5.63	1.59	4.77	0.16	7.45
	f) Other expenses	12.40	12.88	4.10	36.08	17.94	50.59	11.61	90.16
	Total Expenses	1,477.56	995.45	64.19	2,139.96	1,927.43	1,337.37	141.97	2,852.31
V	Profit/(loss) before exceptional items and tax	198.01	59.59	38.86	246.53	212.80	12.39	29.29	280.33
VI	Exceptional items	-	-	-	-	-	-	-	-
VII	Profit/(loss) before tax	198.01	59.59	38.86	246.53	212.80	12.39	29.29	280.33
VIII	Tax expense								
	a) Current tax	-	-	-	-	-	-	-	-
	b) Deferred tax	-	-	-	-	-	-	-	-
	c) MAT Credit	-	-	-	-	-	-	-	-
	d) Tax adjustments earlier years	-	-	-	-	-	-	-	-
	Total Tax expenses	-	-	-	-	-	-	-	-
IX	Profit/(loss) for the period	198.01	59.59	38.86	246.53	212.80	12.39	29.29	280.33
X	Other Comprehensive Income (net of tax)								
	(i) Items that will not be reclassified to profit or loss	149.52	(75.37)	18.10	73.73	149.52	(75.36)	18.10	73.73
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-	-	-
	Total Comprehensive Income for the period (comprising Profit/(loss) for the period and Other Comprehensive Income (net of tax))	347.53	(15.77)	56.96	320.26	362.32	(62.97)	47.39	274.06
XI	Net profit attributable to:-								
	Owners of the Company	-	-	-	-	206.89	31.28	33.12	218.81
	Non- controlling interest	-	-	-	-	5.91	(18.88)	(3.83)	(18.48)
XII	Other Comprehensive Income attributable to:-								
	Owners of the Company	-	-	-	-	149.52	(75.36)	18.10	73.73
	Non- controlling interest	-	-	-	-	-	-	-	-
XIII	Total Comprehensive Income attributable to:-								
	Owners of the Company	-	-	-	-	356.41	(44.09)	51.22	292.53
	Non- controlling interest	-	-	-	-	5.91	(18.88)	(3.83)	(18.48)
XIV	Reserves (excluding Revaluation Reserve)								
XV	Earnings per equity share (Face value of Rs 10/- each) (not annualised)								
	1) Basic	2.17	0.65	0.43	2.70	2.33	0.34	0.36	2.39
	2) Diluted	2.17	0.65	0.43	2.70	2.33	0.34	0.36	2.39

— Jayveer Singh

[Signature]



Segment wise Unaudited Revenue, Results, Assets and Liabilities for the Quarter Ended June 30, 2021

(₹ In Lakhs)

Sr. No.	Particulars	Standalone Results				Consolidated Results			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30-Jun-21	31-Mar-21	30-Jun-20	31-Mar-21	30-Jun-21	31-Mar-21	30-Jun-20	31-Mar-21
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
1	Segment Revenue								
	(a) Trading in Shares & Securities	1,658.74	1,039.68	102.53	2,342.87	2,122.24	1,339.39	168.41	2,999.43
	(b) Merchant Banking Service	8.50	-	0.25	1.20	8.50	-	0.25	1.20
	Total Revenue	1,667.24	1,039.68	102.78	2,344.07	2,130.74	1,339.39	168.66	3,000.63
2	Segment Results								
	(a) Trading in Shares & Securities	208.10	70.52	46.12	266.31	232.71	74.21	45.80	289.37
	(b) Merchant Banking Service	8.50	(2.88)	(1.63)	(3.55)	8.50	(2.87)	(1.63)	(3.55)
	Total	216.60	67.65	44.49	262.76	241.21	71.34	44.17	285.81
	(c) Other Income/Expenses (Unallocated)	(18.58)	(8.05)	(5.64)	(16.23)	(28.40)	(58.92)	(6.47)	(85.48)
	Total Profit before Tax	198.02	59.60	38.85	246.53	212.80	12.41	37.70	200.32
3	Segment Assets								
	(a) Trading in Shares & Securities	2,032.80	1,780.46	1,188.99	1,780.46	1,758.85	1,424.41	991.75	1,424.41
	(b) Merchant Banking Service	8.25	9.00	11.63	9.00	8.25	11.40	11.63	11.40
	(c) Unallocated	149.54	50.08	43.19	50.08	388.62	403.06	180.30	403.06
	Total Segment Assets	2,190.59	1,839.54	1,243.81	1,839.54	2,155.72	1,838.87	1,183.68	1,838.88
4	Segment Liabilities								
	(a) Trading in Shares & Securities	290.87	294.85	1.52	294.85	305.48	307.58	15.75	307.58
	(b) Merchant Banking Service	-	-	0.50	-	-	-	0.50	-
	(c) Unallocated	47.89	40.41	0.81	40.41	97.16	140.56	3.34	140.56
	Total Segment Liabilities	338.76	335.26	2.83	335.26	402.65	448.14	19.59	448.13
	Total Capital Employed	1,851.82	1,504.28	1,240.98	1,504.28	1,753.07	1,390.73	1,164.09	1,390.74

Note :-

- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on August 12, 2021. Further in accordance with the requirement under SEBI (Listing and Obligation Disclosure Requirement) Regulations, 2015, the Statutory Auditors have carried out limited review for the quarter ended June 30, 2021.
- The above results are in accordance with the Companies (Indian Accounting Standards) Rules, 2015 as amended time to time and prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
- The figures for the quarter ended March 31, 2021 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures (audited) upto the third quarter of the relevant financial year.
- The figures of the previous period(s) have been regrouped/ rearranged wherever considered necessary.

Place: New Delhi
 Date: August 12, 2021



For Mefcom Capital Markets Limited

Vijay Mehta
 Managing Director
 DIN: 00057151

Debasish Mohanty
 Chief Financial Officer

DOOGAR & ASSOCIATES

Chartered Accountants

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

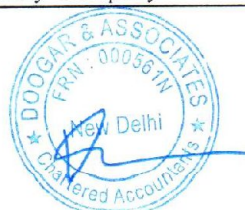
To
Board of Directors
Mefcom Capital Markets Limited

1. We have reviewed the accompanying statement of consolidated unaudited financial results of Mefcom Capital Markets Limited ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group') for the quarter ended June 30, 2021. (the "Statement") 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. 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 SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019 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

Reg. No.000561N



Vardhman Doogar

Partner

Membership No. 517347



UDIN: 21517347AAAAQG4579

Place: New Delhi

Date: August 12, 2021

Statement of Unaudited Financial Results for the Quarter Ended June 30, 2021

Sr. No.	Particulars	Standalone Results				(₹ In lakhs, except per share data)			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30-Jun-21	31-Mar-21	30-Jun-20	31-Mar-21	30-Jun-21	31-Mar-21	30-Jun-20	31-Mar-21
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
I	Revenue from operation	1,667.24	1,045.45	102.78	2,359.73	2,130.74	1,339.39	168.66	3,060.63
II	Other Income	8.33	9.59	0.27	26.76	9.49	10.38	2.60	52.02
III	Total Income	1,675.57	1,055.04	103.05	2,386.49	2,140.23	1,349.77	171.26	3,082.64
IV	Expenses								
	a) Purchases of stock-in-trade	1,565.74	1,267.90	221.16	2,696.84	2,087.12	1,560.19	261.20	3,296.14
	b) Changes in inventories of stock-in-trade	(115.10)	(298.73)	(166.75)	(620.27)	(197.58)	(295.00)	(138.59)	(586.07)
	c) Employees benefit expenses	4.07	5.31	3.65	16.56	9.31	12.66	7.59	39.51
	d) Finance cost	9.04	4.76	-	5.12	9.05	4.77	-	5.14
	e) Depreciation and amortisation expense	1.41	3.33	0.03	5.63	1.59	4.77	0.16	7.45
	f) Other expenses	12.40	12.88	4.10	36.08	17.94	50.59	11.61	90.16
	Total Expenses	1,477.56	995.45	64.19	2,139.96	1,927.43	1,337.37	141.97	2,852.31
V	Profit/(loss) before exceptional items and tax	198.01	59.59	38.86	246.53	212.80	12.39	29.29	280.33
VI	Exceptional items	-	-	-	-	-	-	-	-
VII	Profit/(loss) before tax	198.01	59.59	38.86	246.53	212.80	12.39	29.29	280.33
VIII	Tax expense								
	a) Current tax	-	-	-	-	-	-	-	-
	b) Deferred tax	-	-	-	-	-	-	-	-
	c) MAT Credit	-	-	-	-	-	-	-	-
	d) Tax adjustments earlier years	-	-	-	-	-	-	-	-
	Total Tax expenses	-	-	-	-	-	-	-	-
IX	Profit/(loss) for the period	198.01	59.59	38.86	246.53	212.80	12.39	29.29	280.33
X	Other Comprehensive Income (net of tax)								
	(i) Items that will not be reclassified to profit or loss	149.52	(75.37)	18.10	73.73	149.52	(75.36)	18.10	73.73
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-	-	-
	Total Comprehensive Income for the period (comprising Profit/(loss) for the period and Other Comprehensive Income (net of tax))	347.53	(15.77)	56.96	320.26	362.32	(62.97)	47.39	274.06
XI	Net profit attributable to:-								
	Owners of the Company	-	-	-	-	206.89	31.28	33.12	218.81
	Non- controlling interest	-	-	-	-	5.91	(18.88)	(3.83)	(18.48)
XII	Other Comprehensive Income attributable to:-								
	Owners of the Company	-	-	-	-	149.52	(75.36)	18.10	73.73
	Non- controlling interest	-	-	-	-	-	-	-	-
XIII	Total Comprehensive Income attributable to:-								
	Owners of the Company	-	-	-	-	356.41	(44.09)	51.22	292.53
	Non- controlling interest	-	-	-	-	5.91	(18.88)	(3.83)	(18.48)
XIV	Reserves (excluding Revaluation Reserve)								
XV	Earnings per equity share (Face value of Rs 10/- each) (not annualised)								
	1) Basic	2.17	0.65	0.43	2.70	2.33	0.34	0.36	2.39
	2) Diluted	2.17	0.65	0.43	2.70	2.33	0.34	0.36	2.39

— Jay Verma

— [Signature]



Segment wise Unaudited Revenue, Results, Assets and Liabilities for the Quarter Ended June 30, 2021

(₹ In Lakhs)

Sr. No.	Particulars	Standalone Results				Consolidated Results			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30-Jun-21	31-Mar-21	30-Jun-20	31-Mar-21	30-Jun-21	31-Mar-21	30-Jun-20	31-Mar-21
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
1	Segment Revenue								
	(a) Trading in Shares & Securities	1,658.74	1,039.68	102.53	2,342.87	2,122.24	1,339.39	168.41	2,999.43
	(b) Merchant Banking Service	8.50	-	0.25	1.20	8.50	-	0.25	1.20
	Total Revenue	1,667.24	1,039.68	102.78	2,344.07	2,130.74	1,339.39	168.66	3,000.63
2	Segment Results								
	(a) Trading in Shares & Securities	208.10	70.52	46.12	266.31	232.71	74.21	45.80	289.37
	(b) Merchant Banking Service	8.50	(2.88)	(1.63)	(3.55)	8.50	(2.87)	(1.63)	(3.55)
	Total	216.60	67.65	44.49	262.76	241.21	71.34	44.17	285.81
	(c) Other Income/Expenses (Unallocated)	(18.58)	(8.05)	(5.64)	(16.23)	(28.40)	(58.92)	(6.47)	(85.48)
	Total Profit before Tax	198.02	59.60	38.85	246.53	212.80	12.41	37.70	200.32
3	Segment Assets								
	(a) Trading in Shares & Securities	2,032.80	1,780.46	1,188.99	1,780.46	1,758.85	1,424.41	991.75	1,424.41
	(b) Merchant Banking Service	8.25	9.00	11.63	9.00	8.25	11.40	11.63	11.40
	(c) Unallocated	149.54	50.08	43.19	50.08	388.62	403.06	180.30	403.06
	Total Segment Assets	2,190.59	1,839.54	1,243.81	1,839.54	2,155.72	1,838.87	1,183.68	1,838.88
4	Segment Liabilities								
	(a) Trading in Shares & Securities	290.87	294.85	1.52	294.85	305.48	307.58	15.75	307.58
	(b) Merchant Banking Service	-	-	0.50	-	-	-	0.50	-
	(c) Unallocated	47.89	40.41	0.81	40.41	97.16	140.56	3.34	140.56
	Total Segment Liabilities	338.76	335.26	2.83	335.26	402.65	448.14	19.59	448.13
	Total Capital Employed	1,851.82	1,504.28	1,240.98	1,504.28	1,753.07	1,390.73	1,164.09	1,390.74

Note :-

- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on August 12, 2021. Further in accordance with the requirement under SEBI (Listing and Obligation Disclosure Requirement) Regulations, 2015, the Statutory Auditors have carried out limited review for the quarter ended June 30, 2021.
- The above results are in accordance with the Companies (Indian Accounting Standards) Rules, 2015 as amended time to time and prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
- The figures for the quarter ended March 31, 2021 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures (audited) upto the third quarter of the relevant financial year.
- The figures of the previous period(s) have been regrouped/ rearranged wherever considered necessary.

Place: New Delhi
 Date: August 12, 2021



For Mefcom Capital Markets Limited

Vijay Mehta
 Managing Director
 DIN: 00057151

Debasish Mohanty
 Chief Financial Officer