

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: November 11, 2020

To
The Corporate Relationship Dept.
Bombay Stock Exchange Limited
P J Towers, Dalal Street,
Mumbai-400001

Script code: 531176

Subject: Outcomes of the Meeting of Board of Directors of the Mefcom Capital Markets Limited.

Dear Sir,

This is to inform you that pursuant to Regulation 30 and Regulation 33 of Securities And Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, Outcomes of the meeting of Board of Directors of the Mefcom Capital Markets Limited which was duly held on Wednesday, 11th day of November, 2020 at 5th Floor, Sanchi Building, 77, Nehru Place, New Delhi-110019 commenced at 4:00 P.M. and concluded at 5:10 P.M. for the matter as mentioned below:

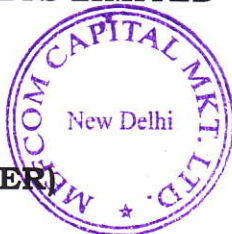
- 1) Considered and Approved Unaudited Quarterly Results and Half-Yearly Results of the Company for the Quarter Ended on 30th September, 2020 and Half Year Ended 30th September, 2020.

The results are also being published in the newspapers and uploaded on the website of company <http://mefcom.in> as per the requirements of the listing regulations.

Kindly take the same on your record.

**FOR AND ON BEHALF OF
MEFCOM CAPITAL MARKETS LIMITED**

**DEBASHIS MOHANTY
(CHIEF FINANCIAL OFFICER)**



Enclosed Documents:

- ✓ Independent Auditor's Review Report on Unaudited Consolidated Quarterly and Half-yearly for the period ended 30.09.2020.
- ✓ Independent Auditor's Review Report on Unaudited Standalone Quarterly and Half-yearly for the period ended 30.09.2020.



DOOGAR & ASSOCIATES

Chartered Accountants

Independent Auditor's Review 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 consolidated unaudited 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, 2020 and year to date from April 01, 2020 to September 30, 2020 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

Reg. No.000561X

Vardhman Doogar

Partner

Membership No. 517347

UDIN : 20517347AAAA0P4625

Place: New Delhi

Date: November 11, 2020

Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2020

Sr. No.	Particulars	(Rs. In lakhs, except per share data)					
		Quarter ended			Half Year ended		Year ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operation	868.53	168.66	13.29	1,037.19	62.14	189.01
II	Other Income	4.51	2.60	17.03	7.11	33.84	73.24
III	Total Income	873.04	171.26	30.32	1,044.30	95.98	262.25
IV	Expenses						
	a) Purchases of stock-in-trade	829.18	261.20	10.90	1,090.38	51.05	679.96
	b) Changes in inventories of stock-in-trade	0.64	(138.59)	20.87	(137.95)	60.58	(324.11)
	c) Employees benefit expenses	9.93	7.59	8.32	17.53	15.82	39.30
	d) Finance cost	0.01	0.00	0.32	0.02	0.36	0.13
	e) Depreciation and amortisation expense	0.13	0.16	0.27	0.28	0.62	0.52
	f) Other expenses	10.27	11.61	9.54	21.88	21.84	43.29
	Total Expenses	850.16	141.97	50.22	992.14	150.28	439.09
V	Profit/(loss) before exceptional items and tax	22.88	29.29	(19.90)	52.16	(54.30)	(176.84)
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/(loss) before tax	22.88	29.29	(19.90)	52.16	(54.30)	(176.84)
VIII	Tax expense						
	a) Current tax	-	-	-	-	-	-
	b) Deferred tax	-	-	-	-	-	-
	c) Tax adjustments earlier years	-	-	-	-	-	-
	Total Tax expenses	-	-	-	-	-	-
IX	Profit/(loss) for the period	22.88	29.29	(19.90)	52.16	(54.30)	(176.84)
X	Share of Profit/(Loss) of Associates	-	-	-	-	-	-
XI	Profit/(Loss) after tax and share of Profit/(Loss) of Associates & Joint Ventures	22.88	29.29	(19.90)	52.16	(54.30)	(176.84)
XII	Other Comprehensive Income (net of tax)						
	(i) Items that will not be reclassified to profit or loss	(21.17)	18.10	18.68	(3.07)	53.54	6.91
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
XIII	Total other Comprehensive Income (net of tax)	(21.17)	18.10	18.68	(3.07)	53.54	6.91
XIV	Total Comprehensive Income	(21.17)	18.10	18.68	(3.07)	53.54	6.91
XV	Net profit attributable to:-	1.71	47.39	(1.22)	49.10	(0.76)	(169.93)
	Owners of the Company	17.35	33.12	(14.77)	50.47	(43.50)	(146.75)
	Non- controlling interest	5.53	(3.83)	(5.13)	1.70	(10.81)	(30.09)
XVI	Other Comprehensive Income attributable to:-						
	Owners of the Company	(21.17)	18.10	18.68	(3.07)	23.54	6.91
	Non- controlling interest	-	-	-	-	-	-
XVII	Total Comprehensive Income attributable to :						
	Owners of the Company	(3.82)	51.22	3.91	47.40	(19.95)	(139.84)
	Non- controlling interest	5.53	(3.83)	(5.13)	1.70	(10.81)	(30.09)
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)	-	-	-	-	-	-
XX	Earnings per equity share (Face value of Rs 10/- each) (not annualised)						
	1) Basic	0.19	0.36	(0.16)	0.55	(0.48)	(1.61)
	2) Diluted	0.19	0.36	(0.16)	0.55	(0.48)	(1.61)

Notes :-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on November 11, 2020.
- 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
Debashish Mohanty

Vijay Mehta
Managing Director
DIN: 00057151

Place: New Delhi
Date: November 11, 2020

Segment wise Consolidated Unaudited Revenue, Results, Liabilities and Capital Employed for Quarter and Half Year Ended September 30, 2020

Sr. No.	Particulars	Quarter ended			Half Year ended		(Rs. In lakhs)
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	Year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	(a) Trading in Shares & Securities	868.03	168.41	11.39	1,036.44	59.54	184.96
	(b) Merchant Banking Service	0.50	0.25	1.90	0.75	2.60	4.05
	Total Revenue	868.53	168.66	13.29	1,037.19	62.14	189.01
2	Segment Results						
	(a) Trading in Shares & Securities	38.20	45.80	(20.38)	84.00	(52.09)	(170.89)
	(b) Merchant Banking Service	0.50	(1.63)	0.20	(1.13)	(0.20)	(6.25)
	Total	38.70	44.17	(20.18)	82.88	(52.29)	(177.14)
	(c) Other Income/Expenses (Unallocated)	(15.83)	(14.88)	0.28	(30.72)	(2.01)	0.30
	Total Profit before Tax	22.87	29.29	(19.90)	52.16	(54.30)	(176.84)
3	Segment Assets						
	(a) Trading in Shares & Securities	989.85	991.75	445.71	989.85	445.71	835.24
	(b) Merchant Banking Service	10.33	11.63	11.48	10.33	11.48	8.97
	(c) Unallocated	228.15	180.30	828.22	228.15	828.22	286.06
	Total Segment Assets	1,228.33	1,183.68	1,285.41	1,228.33	1,285.41	1,130.27
4	Segment Liabilities						
	(a) Trading in Shares & Securities	59.50	15.75	14.89	59.50	14.89	2.74
	(b) Merchant Banking Service	0.50	0.50	-	0.50	-	1.50
	(c) Unallocated	2.53	3.34	14.65	2.53	14.65	9.34
	Total Segment Liabilities	62.53	19.59	29.54	62.53	29.54	13.57
	Total Capital Employed	1,165.80	1,164.09	1,255.87	1,165.80	1,255.87	1,116.71

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.

For Mefcom Capital Markets Limited

CFO
Debashish Mohanty

Vijay Mehta
Managing Director
DIN: 00057151

Place: New Delhi
Date: November 11, 2020

Unaudited Consolidated Statement of Assets and Liabilities as at September 30, 2020

(Rs. in Lakhs)

Statement of Assets & Liabilities	As at September 30, 2020	As at March 31, 2020
	Unaudited	Audited
ASSETS		
1. Non-current assets		
(a) Property, plant and equipment	9.87	9.66
(b) Goodwill	22.92	22.92
(c) Intangible assets	0.07	0.09
(d) Financial assets		
(i) Investments	205.20	208.27
(ii) Loans	-	-
(e) Deferred tax assets (net)	3.58	3.58
Total - non-current assets	241.64	244.52
2. Current assets		
(a) Financial assets		
(i) Stock In trade	671.13	533.18
(ii) Trade receivables	65.40	32.75
(iii) Cash and cash equivalents	68.99	140.69
(iv) Bank Balances other than (iii) above	38.75	38.75
(v) Other financial assets	103.59	84.05
(b) Other current assets	13.74	10.53
(c) Current tax assets (net)	25.11	45.80
Total - Current assets	986.69	885.75
TOTAL ASSETS	1,228.33	1,130.27
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	914.02	914.02
b) Other equity	145.92	98.52
c) Non-controlling interest	105.86	104.16
Total - equity	1,165.80	1,116.70
Liabilities		
Non-current liabilities		
a) Provisions	0.54	0.64
Total - non-current liabilities	0.54	0.64
Current liabilities		
(a) Financial liabilities		
(i) Trade payables		-
- due to micro enterprises and small enterprises	-	-
- due to creditors other than micro enterprises and small enterprises	12.71	2.27
(ii) Others financial liabilities	4.75	10.33
(b) Other current liabilities	44.52	0.34
Total - current liabilities	61.99	12.93
Total liabilities	62.53	13.57
TOTAL EQUITY AND LIABILITIES	1,228.33	1,130.27

For Mefcom Capital Markets Limited

Place: New Delhi
Date: November 11, 2020

CFO
Debashish 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
Consolidated Statement of cash flows for the Half year ended September 30, 2020

(Amount in Rs.)

Particulars	For the Half year ended Septemebr 30, 2020	For the Half year ended Septemebr 30, 2019
a) Cash flows from operating activities		
Profit/(loss) for the year	52.16	(54.30)
Adjustments for:		
- Depreciation and amortisation	0.28	0.62
- Bad Debts written off	3.26	-
- Provision for gratuity	(0.10)	-
- Interest expense	-	0.31
- Interest income	(3.44)	(33.25)
- Dividend received from investments	(3.68)	(1.13)
Operating profit before changes in assets and liabilities	48.50	(87.75)
Adjustments for:		
- Decrease / (increase) in stock-in-trade	(137.95)	60.58
- Decrease / (increase) in trade receivables	(32.65)	(2.83)
- Decrease / (increase) in current financial assets	(22.80)	(3.11)
- Decrease / (increase) in other current assets	(3.20)	(3.23)
- Decrease / (increase) in financial liabilities	(5.57)	0.44
- Increase/ (decrease) in current liabilities and provisions	44.19	6.11
- Increase/ (decrease) in Trade payables	10.45	13.09
	(99.04)	(16.70)
Taxes (paid)/refund	20.69	4.82
Cash inflow/(outflow) from operating activities	(78.35)	(11.88)
b) Cash flows from investing activities		
- Acquisition of property, plant and equipment	(0.47)	-
- (Purchase)/Sale of non-current investments	(0.00)	-
- Interest received	3.44	33.25
- Dividend received	3.68	1.13
Cash inflow/(outflow) from investing activities	6.64	34.38
c) Cash flows from financing activities		
- Interest paid	-	(0.31)
Cash inflow/(outflow) from financing activities	-	(0.31)
Net cash inflow/(outflow) during the year (a+b+c)	(71.71)	22.19
Cash and cash equivalents as at the beginning of the year	179.44	146.66
Cash and cash equivalents as at the end of the year	107.74	168.85

For Mefcom Capital Markets Limited

Place: New Delhi
Date: November 11, 2020

CFO
 Debashish Mohanty

Vijay Mehta
 Managing Director
 DIN: 00057151

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 year to date from April 01, 2020 to September 30, 2020 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

Reg. No. 000561N

Vardhman Doogar

Partner

Membership No. 51



UDIN: 20517347AAAAON2282

Place: New Delhi

Date: November 11, 2020

Unaudited Standalone Financial Results for the Quarter and Half Year Ended September 30, 2020

Sr. No.	Particulars	(Rs. In lakhs, except per share data)					
		Quarter ended			Half Yearly		Year ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operation						
II	Other Income	722.15	102.78	13.29	824.93	25.00	53.88
III	Total Income	3.72	0.27	17.03	3.99	31.20	68.35
		725.87	103.05	30.32	828.92	56.20	122.23
IV	Expenses						
	a) Purchases of stock-in-trade	697.59	223.16	10.90	920.76	17.05	493.53
	b) Changes in inventories of stock-in-trade	7.75	(166.75)	20.87	(159.00)	39.86	(327.08)
	c) Employees benefit expenses	3.70	3.65	8.32	7.34	9.13	24.80
	d) Finance cost	0.00	0.00	0.32	0.01	0.32	0.06
	e) Depreciation and amortisation expense	0.01	0.03	0.27	0.03	0.20	0.13
	f) Other expenses	7.75	4.10	9.54	11.86	16.92	32.41
	Total Expenses	716.81	64.19	50.22	781.00	83.48	223.85
V	Profit/(loss) before exceptional items and tax	9.06	38.86	(19.90)	47.92	(27.28)	(101.62)
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/(loss) before tax	9.06	38.86	(19.90)	47.92	(27.28)	(101.62)
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	9.06	38.86	(19.90)	47.92	(27.28)	(101.62)
X	Other Comprehensive Income (net of tax)						
	(i) Items that will not be reclassified to profit or loss	(21.17)	18.10	18.68	(3.07)	23.54	6.91
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
XI	Total Comprehensive Income for the period (comprising Profit/(loss) for the period and Other Comprehensive Income (net of tax))	(12.10)	56.96	(1.22)	44.85	(3.74)	(94.71)
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)	-	-	-	-	-	-
XIV	Earnings per equity share (Face value of Rs 10/- each) (not annualised)						
	1) Basic	0.10	0.43	0.16	0.52	(0.30)	(1.11)
	2) Diluted	0.10	0.43	0.16	0.52	(0.30)	(1.11)

Notes :-

- The above results have been reviewed by the Audit Committee at its meeting held on November 11, 2020 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

Place: New Delhi
Date: November 11, 2020

CFO
Debashis Mohanty

Vijay Mehta
Managing Director
DIN: 00057151

Segment wise Standalone Unaudited Revenue, Results, Liabilities and Capital Employed for Quarter and Half Year Ended September 30, 2020

Sr. No.	Particulars	Quarter ended			Half Yearly		(Rs. In lakhs)
		30.09.2020	30.06.2020	30.09.2020	30.09.2020	30.09.2019	Year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	(a) Trading in Shares & Securities	728.05	102.53	11.39	830.58	59.54	57.64
	(b) Merchant Banking Service	0.50	0.25	1.90	0.75	2.60	4.05
	Total Revenue	728.55	102.78	13.29	831.33	62.14	61.69
2	Segment Results						
	(a) Trading in Shares & Securities	22.70	46.12	(20.38)	68.82	(52.10)	(108.81)
	(b) Merchant Banking Service	0.51	(1.63)	0.20	(1.13)	(0.20)	(6.25)
	Total	23.19	44.49	(20.18)	67.69	(52.30)	(115.06)
	(c) Other Income/Expenses (Unallocated)	(14.13)	(5.64)	0.28	(19.77)	(2.01)	13.44
	Total Profit before Tax	9.06	38.85	(19.90)	47.92	(54.31)	(101.63)
3	Segment Assets						
	(a) Trading in Shares & Securities	1,110.14	1,188.99	445.71	1,110.14	445.71	1,110.14
	(b) Merchant Banking Service	10.23	11.63	11.48	10.23	11.48	8.97
	(c) Unallocated	123.44	43.19	828.22	123.44	828.22	70.15
	Total Segment Assets	1,243.81	1,243.81	1,285.41	1,243.81	1,285.41	1,189.26
4	Segment Liabilities						
	(a) Trading in Shares & Securities	1.39	1.52	14.89	1.39	14.89	2.13
	(b) Merchant Banking Service	0.50	0.50		0.50	-	1.50
	(c) Unallocated	0.36	0.81	14.65	0.36	14.65	1.60
	Total Segment Liabilities	2.25	2.83	29.54	2.25	29.54	5.23
	Total Capital Employed	1,241.56	1,240.98	1,255.87	1,241.56	1,255.87	1,184.03

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.

For Mefcom Capital Markets Limited

CFO
Debasish Mohanty

Vijay Mehta
Managing Director
DIN: 00057151

Place: New Delhi
Date: November 11, 2020

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 Statement of Assets And Liabilities as at Spetember 30, 2020

(Rs. in Lakhs)

Particulars	As at September 30, 2020	As at March 31, 2020
	Unaudited	Audited
ASSETS		
1. Non-current assets		
(a) Property, plant and equipment	2.93	2.96
(b) Intangible assets	0.05	0.07
(c) Financial assets	-	-
(i) Investments	527.72	530.78
(d) Deferred tax assets (net)	3.58	3.58
(e) Other non current assets	24.58	34.72
Total - non-current assets	558.85	572.11
2. Current assets		
(a) Financial assets		
(i) Stock In Trade	627.20	468.21
(ii) Trade receivables	28.95	111.16
(iii) Cash and cash equivalents	5.79	19.94
(iv) Other financial assets	-	8.88
(b) Other current assets	10.33	8.97
Total - Current assets	672.27	617.16
TOTAL ASSETS	1,231.13	1,189.26
EQUITY AND LIABILITIES		
1. Equity		
a) Equity share capital	914.02	914.02
b) Other equity	314.86	270.01
Total - equity	1,228.88	1,184.03
2. Liabilities		
Non-current liabilities		
a) Provisions	0.54	0.64
Total - non-current liabilities	0.54	0.64
3. Current liabilities		
(a) Financial liabilities		
(i) Trade payables		
- due to micro enterprises and small enterprises	-	-
- due to creditors other than micro enterprises and small enterprises	0.13	-
(ii) Others financial liabilities	1.56	4.26
(b) Other current liabilities	0.02	0.33
Total - current liabilities	1.71	4.59
Total liabilities	2.25	5.23
TOTAL EQUITY AND LIABILITIES	1,231.13	1,189.27

For Mefcom Capital Markets Limited

CFO

 Debashis Mohanty


Vijay Mehta
 Managing Director
 DIN: 00057151

Place: New Delhi
Date: Nov 11, 2020

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

Standalone Unaudited Cash Flow Statement for the Half Year Ended September 30, 2020

(Rs. in Lakhs)

Particulars	For the year Half year ended September 30, 2020	For the Half year ended September 30, 2019
a) Cash flows from operating activities		
Profit/(loss) for the year	47.92	(101.63)
Adjustments for:		
- Depreciation and amortisation	0.03	0.13
- Interest expense	-	0.02
- Interest on IT refund	(0.31)	-
- Interest income	-	(55.31)
- Provision for Gratuity	(0.10)	0.21
- Dividend received from investments	(3.68)	(11.91)
Operating profit before changes in assets and liabilities	43.86	(168.48)
Adjustments for:		
- Decrease / (increase) in stock-in-trade	(159.00)	(327.08)
- Decrease / (increase) in trade receivables	82.20	(109.93)
- Decrease / (increase) in current financial assets	8.88	17.11
- Decrease / (increase) in other current assets	(1.36)	0.68
- Increase/ (decrease) in current liabilities and provisions	(3.00)	0.19
- Increase/ (decrease) in Trade payables	0.13	-
	(28.29)	(587.50)
Taxes (paid)/refund	10.15	5.76
Cash inflow/(outflow) from operating activities	(18.14)	(581.74)
b) Cash flows from investing activities		
- Loans given	-	500.00
- (Purchase)/Sale of non-current investments	-	3.29
- Interest received	0.31	55.31
- Dividend received from investments	3.68	11.91
Cash inflow/(outflow) from investing activities	3.99	570.51
c) Cash flows from financing activities		
- Interest paid	-	(0.02)
Cash inflow/(outflow) from financing activities	-	(0.02)
Net cash inflow/(outflow) during the year (a+b+c)	(14.15)	(11.25)
Cash and cash equivalents as at the beginning of the year	19.94	31.19
Cash and cash equivalents as at the end of the year	5.79	19.94

Place: New Delhi
Date: Nov 11, 2020

For Mefcom Capital Markets Limited

CFO
Debashis Mohanty

Vijay Mehta
Managing Director
DIN: 00057151