

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: 14/11/2022

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

Dear Sir,

Sub: Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements), 2015 Outcome of the Board Meeting of the Company held on 14.11.2022

This is with reference to outcome of the above said Board meeting held on on 14th Nov, 2022 at registered office of company located at Flat No. 18, 5th Floor, 77 Sanchi Building, Nehru Place, New Delhi -110019 which started at 11.30 a.m. and concluded at 03.30 p.m. , we hereby file the outcome of the meeting along with un-audited financial results and Limited review report.

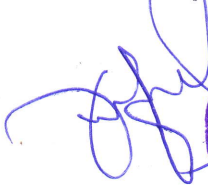

The Board has approved the following transaction at their Meeting:

- 1) Approved the standalone and consolidated un-audited Financial Results for the quarter and half year ended 30th Sep, 2022.
- 2) Approved Limited Review Report on un-audited Financial Results for the quarter and half year ended 30th Sep, 2022.

Kindly take the same on your record.

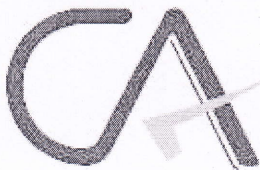
Thanking You.

Yours faithfully,
for Mefcom Capital Markets Limited

Debashish Mohanty
Chief Financial Officer





Satya Prakash Garg & 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

Independent Auditor's Review Report on the Un-audited Standalone Financial Results of the Company for the Quarter ended 30th September 2022 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

**Review Report to
The Board of Directors
MEFCOM Capital Markets Limited**

1. We have reviewed the accounting statement of unaudited standalone financial results of M/s **MEFCOM Capital Markets Limited** (the Company) for the quarter ended September 30, 2022 (the Statement) attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation") as amended, including relevant circular issued by SEBI from time to time.
2. The preparation of the Statement in according with the recognition and measurement principles laid down in India Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with Circular is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquire of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement. Our conclusion on the statement is not modified in respect of the above matters.

**For M/s Satya Prakash Garg & Co.
(Chartered Accountants)**

**Satya
Prakash
Garg**

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Satya Prakash Garg
Date: 2022.11.14
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**DATE: 14.11.2022
PLACE: NOIDA
UDIN: 22083816BDCBCH6972**

**(Satya Prakash Garg)
Partner
M.No.083816
FRN:017544N
PEER REVIEWED**

Unaudited Standalone Financial Results for the Quarter and Half Year ended Sep 30, 2022

Sr. No.	Particulars	(₹ In lakhs, except per share data)					
		Quarter ended			Half Yearly ended		Year ended
		30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operation	1,601.61	1,295.16	3,055.89	2,896.78	4,723.13	9,143.89
II	Other Income	17.66	0.87	7.79	18.54	16.12	40.47
III	Total Income	1,619.28	1,296.04	3,063.68	2,915.31	4,739.26	9,184.36
IV	Expenses						
	a) Purchases of stock-in-trade	1,562.40	1,376.81	3,773.04	2,939.21	5,338.78	9,052.00
	b) Changes in inventories of stock-in-trade	(113.70)	296.98	(900.31)	183.27	(1,015.41)	(399.03)
	c) Employees benefit expenses	6.15	7.15	8.27	13.30	12.33	25.53
	d) Finance cost	18.34	19.36	13.15	37.70	22.19	60.00
	e) Depreciation and amortisation expense	2.30	2.22	1.40	4.52	2.81	12.73
	f) Other expenses	21.82	17.80	27.16	39.62	39.56	90.90
	Total Expenses	1,497.30	1,720.32	2,922.70	3,217.63	4,400.26	8,842.13
V	Profit/(loss) before exceptional items and tax	121.98	(424.29)	140.98	(302.31)	339.00	342.23
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/(loss) before tax	121.98	(424.29)	140.98	(302.31)	339.00	342.23
VIII	Tax expense						
	a) Current tax	-	-	-	-	-	65.22
	b) Deferred tax	-	-	-	-	-	-
	c) Income Tax Earlier years	-	-	-	-	-	2.09
	Total Tax expenses	-	-	-	-	-	67.31
IX	Profit/(loss) for the period	121.98	(424.29)	140.98	(302.31)	339.00	274.92
X	Other Comprehensive Income (net of tax)						
	(i) Items that will not be reclassified to profit or loss	(7.48)	(30.34)	(17.66)	(37.83)	131.86	204.70
	(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))	114.49	(454.63)	123.32	(340.14)	470.86	479.62
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)						1,069.89
XIV	Earnings per equity share (Face value of Rs 10/- each) (not annualised)						
	1) Basic	1.33	(4.64)	1.54	(3.31)	3.71	3.01
	2) Diluted	1.33	(4.64)	1.54	(3.31)	3.71	3.01

Notes :-

- The above results have been reviewed by the Audit Committee at its meeting held on August 10, 2022 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.
- (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 & 30th Sep,2022 respectively compared to corresponding actual cost thereof has an impact of enhancement in half yearly loss to the tune of Rs.268.04 lakh.

For Mefcom Capital Markets Limited

CFQ
Debashis Mohanty

Shailendra Haruray
Director
DIN: 00075083

Place: New Delhi

Date: November 14, 2022



Segment wise Standalone Unaudited Revenue, Results, Liabilities and Capital Employed for Quarter and Half Year ended Sep 30, 2022

Sr. No.	Particulars	Quarter ended			Half Yearly ended		(Rs. In lakhs)
		30-Sep-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31-Mar-22
1	Segment Revenue						
	(a) Trading in Shares & Securities	1,601.11	1,295.16	3,055.89	2,896.28	4,714.63	9,133.89
	(b) Merchant Banking Service	0.50	-	-	0.50	8.50	10.00
	Total Revenue	1,601.61	1,295.16	3,055.89	2,896.78	4,723.13	9,143.89
2	Segment Results						
	(a) Trading in Shares & Securities	158.91	(373.74)	183.16	(214.84)	391.26	423.62
	(b) Merchant Banking Service	0.50	-	-	0.50	8.50	2.00
	Total	159.41	(373.74)	183.16	-214.34	399.76	425.62
	(c) Other Income/Expenses (Unallocated)	-37.43	(50.55)	(42.18)	(87.98)	(60.76)	(83.39)
	Total Profit before Tax	121.98	(424.29)	140.98	-302.31	339.00	342.23
3	Segment Assets						
	(a) Trading in Shares & Securities	2,594.97	2,280.40	2,894.74	2,594.97	2,894.74	2,563.60
	(b) Merchant Banking Service	4.50	5.25	7.50	4.50	7.50	6.00
	(c) Unallocated	84.57	85.88	116.37	84.57	116.37	285.80
	Total Segment Assets	2,684.04	2,371.53	3,018.61	2,684.04	3,018.61	2,855.40
4	Segment Liabilities						
	(a) Trading in Shares & Securities	904.89	720.92	982.73	904.89	982.73	767.15
	(b) Merchant Banking Service	-	-	-	-	-	-
	(c) Unallocated	135.37	121.34	60.74	135.37	60.74	104.34
	Total Segment Liabilities	1,040.27	842.26	1,043.47	1,040.27	1,043.47	871.49
	Total Capital Employed	1,643.77	1,529.28	1,975.14	1,643.77	1,975.14	1,983.91

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.

Place: New Delhi
Date: November 14, 2022

For Mefcom Capital Markets Limited

CFO
Debasish Mohanty

Shashendra Haruray
Director
DIN: 00075083



(Rs. in lakh)

	Note No.	As at Sep 30, 2022	As at Mar 31, 2022
I. ASSETS			
Non-Current Assets			
(a) Property, plant and equipment	3	25,70,926	29,05,810
(b) Intangible assets	4	2,101	2,601
(c) Financial assets			
(i) Investments	5	9,30,66,533	10,76,09,742
(ii) Loans			
(d) Deferred tax assets (net)	6	3,57,986	3,57,986
Total Non-Current Assets		9,59,97,546	11,08,76,139
Current Assets			
(a) Financial assets			
(i) Stock In trade	7	13,04,23,426	14,87,50,543
(ii) Trade receivables	8	3,60,06,954	1,56,55,991
(iii) Cash and Bank Balances	9	21,90,427	63,31,287
(iv) Bank Balances other than (ii) above	10 (a)		
(v) Other financial assets	10	1,52,000	1,52,000
(b) Other current assets	11	16,14,777	19,40,565
(c) Current tax assets (net)	12	20,18,397	18,33,765
Total Current Assets		17,24,05,981	17,46,64,151
Total Assets		26,84,03,527	28,55,40,290

II. EQUITY AND LIABILITIES

Equity

(a) Equity share capital	13	9,14,01,680	9,14,01,680
(b) Other equity	14	7,29,75,322	10,69,89,213
Total Equity		16,43,77,002	19,83,90,893

Liabilities

Non-current liabilities

(a) Borrowings from ICICI(Car Loan)	17	18,72,027	22,46,475
(b) Provisions	16	72,220	72,220
Total Non-Current Liabilities		19,44,247	23,18,695

Current liabilities

(a) Financial liabilities			
(i) Borrowings	18	9,04,89,389	7,67,15,416
(ii) Trade Payables	19		
- Due to micro enterprises and small enterprises			
- Due to creditors other than micro enterprises and small enterprises			
(iii) Other Financial Liabilities	20	94,22,602	59,14,012
(b) Other current liabilities	21	41,791	72,778
(c) Current Tax liabilities	22	21,28,496	21,28,496
Total Liabilities		10,20,82,278	8,48,30,701
		10,40,26,525	8,71,49,396
		26,84,03,527	28,55,40,290

TOTAL EQUITY AND LIABILITIES

See accompanying notes to the financial statements

1 to 36

As per our report of even date

For and on behalf of the Board of Directors
Mefcom Capital Markets Limited

Shailendra Haruray
Director
DIN: 00075083

Debashis K Mohanty
Chief Financial Officer

Place : New Delhi
Dated: Nov 14, 2022



Mefcom Capital Markets Limited
Statement of Cash flows for the Half year ended Sep 30, 2022
CIN- L74899DL1985PLC019749

Particulars	For the half year ended Sep 30, 2022	For the year ended March 31, 2022
a) Cash flows from operating activities		
Profit/(loss) for the year	-3,02,31,332	3,42,23,038
Adjustments for:		
- Depreciation and amortisation	4,52,289	12,72,508
- Bad Debts written off		
- Interest expense	37,70,074	59,96,499
Interest on IT refund	-	-37,449
- Interest income	-	-
- Profit on sale of Investment	-	-7,50,854
Profit on sale of Fixed Assets (Car)	-	-3,19,925
- Provision for Gratuity	-0	-
- Divident received from investments	(18,53,520)	(29,38,731)
Operating profit before changes in assets and liabilities	(2,78,62,489)	3,74,45,086
Adjustments for:		
- Decrease / (increase) in stock-in-trade	1,83,27,117	(3,99,02,535)
- Decrease / (increase) in trade receivables	(2,03,50,963)	(1,56,55,991)
- Decrease / (increase) in current financial assets	-	-
- Decrease / (increase) in other current assets	1,41,156	7,08,452
- Increase/ (decrease) in current liabilities	34,77,603	54,61,533
- Increase/ (decrease) in Trade payables	-	-
- Increase/ (decrease) in Tax Provision	-	21,28,496
	(2,62,67,576)	(98,14,959)
Taxes (paid)/refund		(67,30,729)
Cash inflow/(outflow) from operating activities	(2,62,67,576)	(1,65,45,688)
b) Cash flows from investing activities		
- Loans given		4,50,000
- Capital expenditure	-1,16,905	
- (Purchase)/Sale of non-current investments	1,07,60,650	-2,14,97,463
- Interest received	-	37,449
Divident received from investments	18,53,520	29,38,731
Cash inflow/(outflow) from investing activities	1,24,97,265	(1,80,71,283)
c) Cash flows from financing activities		
- Interest paid	(37,70,074)	(59,96,499)
- Borrowings	1,33,99,525	4,60,33,527
Cash inflow/(outflow) from financing activities	96,29,451	4,00,37,028
Net cash inflow/(outflow) during the year (a+b+c)	(41,40,860)	54,20,057
Cash and cash equivalents as at the beginning of the year	63,31,286	9,11,233
Cash and cash equivalents as at the end of the year	21,90,422	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.

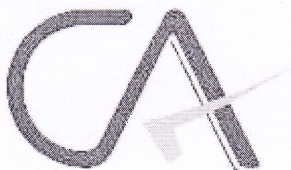
See accompanying notes to the financial statements 1 to 36

For and on behalf of the Board of Directors
Mefcom Capital Markets Limited

Shailendra Haruray
Director
DIN: 00075088

Debashis K Mohanty
Chief Financial Officer

Place : New Delhi
Dated: November 14, 2022



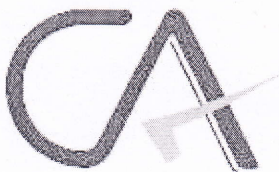
Satya Prakash Garg & Co.

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

Independent Auditor's Review Report on the Un-audited Consolidated Financial Results of the Company for the Quarter ended 30th September 2022 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors
MEFCOM CAPITAL MARKETS LIMITED**

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **M/s MEFCOM Capital Markets Limited** ("the Holding Company") and **its subsidiary i.e. M/s MEFCOM Securities Limited** (the Holding and its subsidiary together referred to as 'the Group'), and its share of the net loss of its subsidiary for the quarter ended September 30, 2022 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations, 2015") including relevant circular issued by SEBI from time to time.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. 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 Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Regulations, to the extent applicable.
The Statement includes the results of the following entity:
 - i. MEFCOM Securities Limited



Satya Prakash Garg & 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

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, 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 the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s Satya Prakash Garg & Co.

(Chartered Accountants)

Satya	Digitally signed
Prakash	by Satya
Garg	Prakash Garg
	Date: 2022.11.14
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(Satya Prakash Garg)

Partner

M.No.083816

FRN:017544N

PEER REVIEWED

UDIN: 22083816BDCBCH6972

DATE: 14.11.2022

PLACE: NOIDA

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

Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year Ended Sep 30,2022

(Rs. in Lakhs, except per share data)

Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operation	1,819.33	1,422.57	3,503.52	3,241.90	5,634.27	10,670.68
II	Other Income	18.35	1.17	8.86	19.52	18.34	43.83
III	Total Income	1,837.68	1,423.74	3,512.38	3,261.42	5,652.61	10,714.51
IV	Expenses						
	a) Purchases of stock-in-trade	1,806.88	1,454.23	4,209.09	3,261.11	6,296.21	10,601.17
	b) Changes in inventories of finished goods, work -in-progress and stock-in-trade	-142.57	363.26	(930.44)	220.68	(1,128.02)	(505.07)
	c) Employees benefit expenses	10.07	11.61	13.39	21.68	22.70	46.97
	d) Finance cost	18.35	19.37	13.16	37.73	22.21	60.03
	e) Depreciation and amortisation expense	2.38	2.30	1.58	4.68	3.16	13.44
	f) Other expenses	27.25	23.54	31.79	50.79	49.73	111.96
	Total Expenses	1,722.36	1,874.31	3,338.58	3,596.67	5,266.00	10,328.50
V	Profit/(loss) before exceptional items and tax	115.32	(450.57)	173.80	(335.25)	386.61	386.01
VI	Exceptional items (gain)	-	-	-	-	-	-
VII	Profit/(loss) before tax	115.32	(450.57)	173.80	(335.25)	386.61	386.01
VIII	Tax expense						
	a) Current tax	-	-	-	-	-	65.22
	b) Deferred tax	-	-	-	-	-	-
	c) Income tax earlier years	-	-	-	-	-	2.09
	Total Tax expenses	-	-	-	-	-	67.31
IX	Profit/(loss) for the period	115.32	(450.57)	173.80	(335.25)	386.61	318.70
X	Share of Profit/(Loss)of Associates	-	-	-	-	-	-
	Profit/(Loss) after tax and share of Profit/(Loss) of Associates & Joint Ventures	115.32	(450.57)	173.80	(335.25)	386.61	318.70
XII	Other Comprehensive Income (net of tax)						
	(i) Items that will not be reclassified to profit or loss (net of tax)	(7.48)	(30.34)	(17.66)	(37.83)	131.86	204.70
XIII	Total other Comprehensive Income (net of tax)	(7.48)	(30.34)	(17.66)	(37.83)	131.86	204.70
XIV	Total Comprehensive Income	107.84	(480.92)	156.14	(373.07)	518.47	523.40
XV	Net profit attributable to:-						
	Owners of the Company	117.99	(440.06)	160.68	(322.07)	367.57	301.19
	Non- controlling interest	(2.66)	(10.51)	13.13	(13.17)	19.05	17.51
XVI	Other Comprehensive Income attributable to:-						
	Owners of the Company	(7.48)	(30.34)	(17.66)	(37.83)	131.86	204.70
	Non- controlling interest	-	-	-	-	-	-
XVII	Total Comprehensive Income attributable to :						
	Owners of the Company	110.51	(470.40)	(143.02)	(359.90)	499.43	505.89
	Non- controlling interest	(2.66)	(10.51)	13.13	(13.17)	19.05	17.51
XVIII	Paid up Equity Share Capital (Face value of Rs 10/- per share)	914.02	914.02	914.02	914.02	914.02	914.02
XIX	Reserves (excluding Revaluation Reserve) as shown in the Balance Sheet of the previous year						896.94
XX	Earnings per equity share (Face value of Rs 10/- each)						
	1) Basic	1.29	(4.81)	1.90	(3.67)	4.02	3.30
	2) Diluted	1.29	(4.81)	1.90	(3.67)	4.02	3.30

Note :-

- 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 August 10, 2022.
- 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.

For Mefcom Capital Markets Limited

CFO

Debasish Mohanty

Shailendra Haruray

Director

DIN: 00075083

Place: New Delhi

Date: Nov 14, 2022



Segment wise Consolidated Unaudited Revenue, Results, Liabilities and Capital Employed for Quarter and Half Year Ended Sep 30, 2022

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Half year ended		Year ended
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	(a) Trading in Shares & Securities	1,827.40	1,431.19	3,503.53	3,258.59	5,625.77	10,660.68
	(b) Merchant Banking Service	0.50	-	-	0.50	8.50	10.00
	Total Revenue	1,827.90	1,431.19	3,503.53	3,259.09	5,634.27	10,670.68
2	Segment Results						
	(a) Trading in Shares & Securities	163.10	(386.30)	224.87	(223.20)	457.58	504.55
	(b) Merchant Banking Service	-	-	-	0.50	8.50	2.00
	Total	163.10	(386.30)	224.87	(222.70)	466.08	506.55
	(c) Other Income/Expenses (Unallocated)	-47.78	(64.27)	(51.07)	(112.55)	(79.47)	(120.54)
	Total Profit before Tax	115.32	(450.57)	173.80	(335.25)	386.60	386.01
3	Segment Assets						
	(a) Trading in Shares & Securities	2,336.12	1,992.69	2,650.86	2,336.12	2,650.86	2,340.65
	(b) Merchant Banking Service	4.50	-	7.50	4.50	7.50	6.00
	(c) Unallocated	286.12	325.34	383.25	286.12	383.25	478.54
	Total Segment Assets	2,626.74	2,318.03	3,041.61	2,626.74	3,041.61	2,825.19
4	Segment Liabilities						
	(a) Trading in Shares & Securities	932.35	746.52	1,023.84	932.35	1,023.84	770.60
	(b) Merchant Banking Service	-	-	-	-	-	-
	(c) Unallocated	153.31	138.26	108.55	153.31	108.55	140.44
	Total Segment Liabilities	1,085.66	884.78	1,132.39	1,085.66	1,132.40	911.04
5	Total Capital Employed	1,541.08	1,433.25	1,909.22	1,541.08	1,909.21	1,914.15

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.

Place: New Delhi
Date: Nov 14, 2022

CFO
Debasish Mohanty

Shailendra Haruray
Director
DIN: 00075083



(Rs. in lakh)

Particulars	Note No.	As at Sep 30, 2022	As at March 31, 2022
I. ASSETS			
Non-current assets			
(a) Property, plant and equipment	3	30.75	34.17
(b) Goodwill		22.92	22.92
(c) Intangible assets	4	0.22	0.31
(d) Financial assets			
(i) Investments	5	538.15	683.58
(ii) Loans		-	-
(e) Deferred tax assets (net)	6	3.58	3.58
(f) Other non-current assets		-	-
Total non-current assets		595.63	744.57
Current assets			
(b) Financial assets			
(i) Stock in trade	7	1,403.63	1,624.32
(ii) Trade receivables	8	394.34	32.75
(iii) Cash and Bank Balances	9	56.17	82.25
(iv) Bank Balances other than (iii) above	9(a)	38.75	38.75
(v) Other financial assets	10	95.09	259.96
(b) Other current assets	11	22.95	42.60
(c) Current tax assets (net)	12	20.18	-
Total current assets		2,031.12	2,080.62
Total assets		2,626.74	2,825.19
II. EQUITY AND LIABILITIES			
Equity			
(a) Equity share capital	13	914.02	914.02
(b) Other equity	14	537.04	896.94
(c) Non-controlling interests		90.02	103.19
Total Equity		1,541.08	1,914.15
Liabilities			
Non-current liabilities			
(a) Borrowings	15	18.72	22.46
(b) Provisions	16	33.47	33.47
Total non-current liabilities		52.19	55.94
Current liabilities			
(a) Financial liabilities			
(i) Borrowings	17	904.89	767.15
(ii) Trade payables	18	-	-
- due to micro enterprises and small enterprises		-	-
- due to creditors other than micro and small enterprises		8.74	3.45
(iii) Other financial liabilities	19	95.23	60.14
(b) Other current liabilities	20	3.33	3.28
(c) Current Tax Liabilities (Net)	21	21.28	21.08
Total current liabilities		1,033.47	855.10
Total Liabilities		1,085.66	911.04
TOTAL EQUITY AND LIABILITIES		2,626.74	2,825.19

See accompanying notes to the financial statements

1 to 49

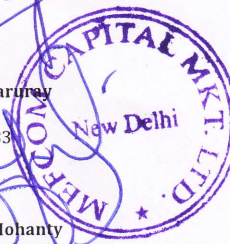
As per our report of even date

For and on behalf of the Board of Directors

Shailendra Harunay
Director
DIN : 00075083

Debashis K Mohanty
Chief Financial Officer

Place: New Delhi
Date: 14-11-2022



(Re. in lakh)

Particulars	As at Sep 30, 2022	For the year ended March 31, 2022
a) Cash flows from operating activities		
Profit/(loss) for the year	(335.25)	386.01
Adjustments for:		
- (Profit)/Loss from Investment sold	-	(7.51)
- Depreciation and amortisation	4.68	13.44
- Profit on Sale of Fixed Asset	-	(3.20)
- Interest on IT refund	-	(0.37)
- Interest expense	37.68	59.96
- Interest income	(0.80)	(1.93)
- Dividend received from investments	(18.73)	(30.82)
Operating profit before changes in assets and liabilities	(312.41)	415.58
Adjustments for:		
- Decrease / (increase) in stock-in-trade	220.68	(505.07)
- Decrease / (increase) in current financial assets	164.87	(72.66)
- Decrease / (increase) in other current assets	(362.12)	(20.54)
- Increase/ (decrease) in financial liabilities	35.09	53.92
- Increase/ (decrease) in current liabilities and provisions	0.25	(64.15)
- Increase/ (decrease) in Trade payables	5.29	(8.28)
	(248.35)	(201.20)
Taxes (paid)/refund		(18.40)
Cash inflow/(outflow) from operating activities	(248.35)	(219.61)
b) Cash flows from investing activities		
- Acquisition of property, plant and equipment	(1.17)	(0.46)
- (Purchase)/Sale of Fixed Asset	-	4.50
- (Purchase)/Sale of non-current investments	107.61	(214.97)
- Interest received	0.80	2.31
- Dividend received	18.73	30.82
Cash inflow/(outflow) from investing activities	125.97	(177.81)
c) Cash flows from financing activities		
- Increase/ (decrease) in short-term borrowings	134.00	460.34
- Interest paid	(37.70)	(59.96)
Cash inflow/(outflow) from financing activities	96.30	400.38
Net cash inflow/(outflow) during the year (a+b+c)	(26.08)	2.95
Cash and cash equivalents as at the beginning of the year	121.00	118.04
Cash and cash equivalents as at the end of the year	94.92	121.00

Notes:

- Statement of cash flows has been prepared in accordance with Ind AS-7.
- 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 and on behalf of the Board of Directors

Shailendra Haruray
Director
DIN : 00075083

Debashish K. Mohanty
Chief Financial Officer

Place : New Delhi
Date: 14-11-2022