

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: 10/02/2022

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 Dated 10.02.2022**

This is to inform you that a Meeting of Board of Directors of our Company was held on Thursday, 10th February, 2022 at registered office of company located at Flat No. 18, 5th Floor, 77 Sanchi Building, Nehru Place, New Delhi -110019 at 04.00 p.m.

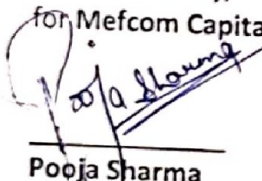
The Board has approved the following transaction at their Meeting:

- 1) Approved the standalone and consolidated un-audited Financial Results for the Third quarter ended 31st December, 2021.
- 2) Approved Limited Review Report on un-audited Financial Results for the Third quarter ended 31st December, 2021

Kindly take the same on your record.

Thanking You.

Yours faithfully,
for Mefcom Capital Markets Limited


Pooja Sharma
Authorised Signatory



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 of Mefcom Capital Markets Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results of Mefcom Capital Markets Limited ('the Company') for the quarter ended December 31, 2021 and year to date from April 01, 2021 to December 31, 2021 (the "Statement") attached here with, 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. 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 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

Vardhan
Vardhman Doogar
Partner

Membership No. 517347

UDIN: 22517347ABFkST5909

Place: New Delhi

Date: 10th February, 2022



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

Unaudited Standalone Financial Results for the Quarter and Nine Months Ended December 31, 2021

(Rs. In lakhs, except per share data)

Sr. No.	Particulars	Quarter ended			Nine Months Ended		Year ended
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31-03-2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operation	2,879.65	3,055.89	489.35	7,602.78	1,314.28	2,359.73
II	Other Income	19.11	7.79	13.18	35.23	17.17	26.76
III	Total Income	2,898.76	3,063.68	502.53	7,638.01	1,331.45	2,386.49
IV	Expenses						
	a) Purchases of stock-in-trade	2,128.65	3,773.04	508.19	7,467.42	1,428.95	2,696.84
	b) Changes in inventories of stock-in-trade	663.03	(900.31)	(162.54)	(352.38)	(321.54)	(620.27)
	c) Employees benefit expenses	5.23	8.27	3.91	17.56	11.25	16.56
	d) Finance cost	20.12	13.15	0.35	42.31	0.36	5.12
	e) Depreciation and amortisation expense	7.62	1.40	2.27	10.43	2.30	5.63
	f) Other expenses	25.29	27.16	11.34	64.85	23.20	36.08
	Total Expenses	2,849.94	2,922.70	363.52	7,250.19	1,144.52	2,139.96
V	Profit/(loss) before exceptional items and tax	48.83	140.98	139.01	387.82	186.93	246.53
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/(loss) before tax	48.83	140.98	139.01	387.82	186.93	246.53
VIII	Tax expense						
	a) Current tax	-	-	-	-	-	-
	b) Deferred tax	-	-	-	-	-	-
	Total Tax expenses	-	-	-	-	-	-
IX	Profit/(loss) for the period	48.83	140.98	139.01	387.82	186.93	246.53
X	Other Comprehensive Income (net of tax)						
	(i) Items that will not be reclassified to profit or loss	109.60	(17.66)	152.16	241.46	149.09	73.73
	(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))	158.43	123.32	291.17	629.29	336.02	320.26
XII	Paid up Equity Share Capital (Face value of Rs 10/- per share)	914.02	914.02	914.02	914.02	914.02	914.02
XIII	Reserves (excluding Revaluation Reserve)	-	-	-	-	-	590.27
XIV	Earnings per equity share (Face value of Rs 10/- each) (not annualised)						
	1) Basic	0.53	1.54	1.52	4.24	2.05	2.70
	2) Diluted	0.53	1.54	1.52	4.24	2.05	2.70

Notes :-

- The above results have been reviewed by the Audit Committee at its meeting held on February 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.

For Mefcom Capital Markets Limited


CFO
Debashis Mohanty


Vijay Mehta
Managing Director
DIN: 00037151

Place: New Delhi
Date: February 10, 2022

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Segment wise Standalone Unaudited Revenue, Results, Liabilities and Capital Employed for Quarter and Nine Months Ended December 31, 2021

Sr. No.	Particulars	(Rs. In lakhs)					
		Quarter ended			Nine Months Ended		Year ended
		31-12-2021 Unaudited	30-09-2021 Unaudited	31-12-2020 Unaudited	31-12-2021 Unaudited	31-12-2020 Unaudited	31-03-2021 Audited
1	Segment Revenue						
	(a) Trading in Shares & Securities	2,878.15	3,055.89	472.61	7,592.78	1,303.19	2,342.87
	(b) Merchant Banking Service	1.50	-	0.45	10.00	1.20	1.20
	Total Revenue	2,879.65	3,055.89	473.06	7,602.78	1,304.39	2,344.07
2	Segment Results						
	(a) Trading in Shares & Securities	46.25	183.16	126.97	437.51	195.78	266.31
	(b) Merchant Banking Service	(0.38)	-	0.45	8.13	(0.68)	(3.55)
	Total	45.88	183.16	127.42	445.64	195.10	262.76
	(c) Other Income/Expenses (Unallocated)	2.95	(42.18)	11.60	(57.81)	(8.18)	(16.23)
	Total Profit before Tax	48.82	140.98	139.02	387.82	186.93	246.53
3	Segment Assets						
	(a) Trading in Shares & Securities	2,684.54	2,894.74	1,473.43	2,684.54	1,473.43	1,780.46
	(b) Merchant Banking Service	11.80	7.50	11.46	11.80	11.46	9.00
	(c) Unallocated	91.15	116.37	76.26	91.15	76.26	50.08
	Total Segment Assets	2,787.49	3,018.61	1,561.15	2,787.49	1,561.15	1,839.54
4	Segment Liabilities						
	(a) Trading in Shares & Securities	579.52	982.73	1.45	579.52	1.45	294.85
	(b) Merchant Banking Service	-	-	0.50	-	0.50	-
	(c) Unallocated	74.40	60.74	39.15	74.40	39.15	40.41
	Total Segment Liabilities	653.91	1,043.47	41.10	653.91	41.10	335.26
	Total Capital Employed	2,133.57	1,975.14	1,520.05	2,133.57	1,520.05	1,504.28

Note :-

- The Company's operating segments are established on the basis of those components of the Company that are evaluated regularly by the 'Chief Operating Decision Maker' as defined in Ind AS 108 - 'Operating Segments'
- In computing the segment information, certain estimates and assumptions have been made by the management, which have been relied upon by the Statutory Auditor.
- Segment information for the previous periods has been restated/regrouped/re-classified wherever necessary, to conform to the current period presentation.

For Mefcom Capital Markets Limited

CFO
Debasish Mohanty

Vijay Mehta
Managing Director
DIN: 00057151

Place: New Delhi
Date: February 10, 2022

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 of 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 subsidiary (the Holding Company and its subsidiary together referred to as 'the Group') for the quarter ended December 31, 2021 and year to date from April 01, 2021 to December 31, 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. 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 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:

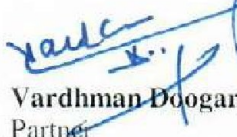
Name of the Entity	Relationship
Mefcom Capital Markets Limited	Holding Company
Mefcom Securities Limited	Subsidiary Company

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.000561N


Vardhman Doogar
Partner

Membership No. 517347



UDIN: 22517347ABFMEM1061

Place: New Delhi

Date: 10th february, 2022

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 Nine Month Ended December 31, 2021

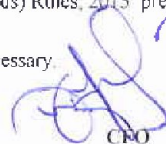
(Rs. in Lakhs, except per share data)

Sr. No.	Particulars	Quarter ended			Nine Months Ended		Year ended
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operation	3,334.45	3,503.52	624.06	8,968.72	1,661.24	3,000.63
II	Other Income	19.63	8.86	34.53	37.97	41.64	52.02
III	Total Income	3,354.08	3,512.38	658.59	9,006.68	1,702.88	3,052.65
IV	Expenses						
	a) Purchases of stock-in-trade	2,551.49	4,209.09	645.56	8,847.70	1,735.95	3,296.14
	b) Changes in inventories of finished goods, work -in-progress and stock-in-trade	655.39	(930.44)	(153.12)	(472.63)	(291.07)	(586.07)
	c) Employees benefit expenses	11.44	13.39	9.92	34.14	27.45	39.51
	d) Finance cost	20.12	13.16	0.36	42.33	0.37	5.14
	e) Depreciation and amortisation expense	7.77	1.58	2.40	10.93	2.68	7.45
	f) Other expenses	29.98	31.79	17.69	79.71	39.57	90.16
	Total Expenses	3,276.19	3,338.57	522.81	8,542.18	1,514.95	2,852.33
V	Profit/(loss) before exceptional items and tax	77.89	173.81	135.78	464.50	187.93	200.32
VI	Exceptional items (gain)	-	-	-	-	-	-
VII	Profit/(loss) before tax	77.89	173.81	135.78	464.50	187.93	200.32
VIII	Tax expense						
	a) Current tax	-	-	-	-	-	-
	b) Deferred tax	-	-	-	-	-	-
	Total Tax expenses	-	-	-	-	-	-
IX	Profit/(loss) for the period	77.89	173.81	135.78	464.50	187.93	200.32
X	Share of Profit/(Loss) of Associates	-	-	-	-	-	-
XI	Profit/(Loss) after tax and share of Profit/(Loss) of Associates & Joint Ventures	77.89	173.81	135.78	464.50	187.93	200.32
XII	Other Comprehensive Income (net of tax)						
	(i) Items that will not be reclassified to profit or loss (net of tax)	109.60	-17.66	152.16	241.46	149.09	73.73
XIII	Total other Comprehensive Income (net of tax)	109.60	-17.66	152.16	241.46	149.09	73.73
XIV	Total Comprehensive Income	187.50	156.15	287.94	705.97	337.02	274.05
XV	Net profit attributable to:-						
	Owners of the Company	66.26	160.68	137.06	433.83	187.53	218.81
	Non- controlling interest	11.62	13.13	(1.30)	30.67	0.40	-18.48
XVI	Other Comprehensive Income attributable to:-						
	Owners of the Company	109.60	-17.66	152.16	241.46	149.09	73.73
	Non- controlling interest	-	-	-	-	-	-
XVII	Total Comprehensive Income attributable to :						
	Owners of the Company	175.87	143.02	289.22	675.30	336.62	292.53
	Non- controlling interest	11.62	13.13	-1.30	30.67	0.40	-18.48
XVIII	Paid up Equity Share Capital (Face value of Rs 10/- per share)	914.02	914.02	914.02	914.02	914.02	914.02
XIX	Reserves (excluding Revaluation Reserve) as shown in the Balance Sheet of the previous year						391.05
XX	Earnings per equity share (Face value of Rs 10/- each)						
	1) Basic	0.72	1.76	1.50	4.75	2.05	2.39
	2) Diluted	0.72	1.76	1.50	4.75	2.05	2.39

Note :-

- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on February 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.

Place: New Delhi
Date: February 10, 2022


CEO

Debashish Mohanty

For Mefcom Capital Markets Limited


Vijay Mehta
Managing Director
DIN: 00057151

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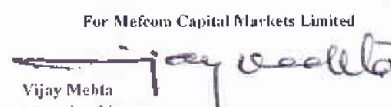
Segment wise Consolidated Unaudited Revenue, Results, Liabilities and Capital Employed for Quarter and Nine Month Ended December 31, 2021

Sr. No.	Particulars	(Rs. in Lakhs)					
		Quarter ended			Nine Months Ended		Year ended
		31-12-2021	30-09-2021	31-12-2020	31-12-2021	31-12-2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	(a) Trading in Shares & Securities	3,332.95	3,503.53	623.61	8,958.72	1,660.04	184.96
	(b) Merchant Banking Service	1.50	-	0.45	10.00	1.20	4.05
	Total Revenue	3,334.45	3,503.53	624.06	8,968.72	1,661.24	189.01
2	Segment Results						
	(a) Trading in Shares & Securities	83.74	224.87	131.16	541.32	215.16	(170.90)
	(b) Merchant Banking Service	1.50	-	0.45	10.00	(0.68)	(6.25)
	Total	85.24	224.87	131.61	551.32	214.48	(177.15)
	(c) Other Income/Expenses (Unallocated)	(7.34)	(51.07)	4.16	(86.81)	(26.56)	0.30
	Total Profit before Tax	77.89	173.80	135.77	464.50	187.92	(176.85)
3	Segment Assets						
	(a) Trading in Shares & Securities	2,427.20	1,424.41	1,328.68	2,427.20	1,328.68	1,424.11
	(b) Merchant Banking Service	11.80	7.50	11.46	11.80	11.46	8.97
	(c) Unallocated	343.01	383.25	224.34	343.01	224.34	286.06
	Total Segment Assets	2,782.01	1,815.16	1,564.48	2,782.01	1,564.48	1,719.14
4	Segment Liabilities						
	(a) Trading in Shares & Securities	537.61	1,023.84	60.75	537.61	60.75	307.58
	(b) Merchant Banking Service	-	-	0.50	-	0.50	1.50
	(c) Unallocated	147.68	108.55	49.51	147.68	49.51	9.34
	Total Segment Liabilities	685.29	1,132.39	110.76	685.29	110.76	318.41
5	Total Capital Employed	2,096.72	682.77	1,453.72	2,096.72	1,453.72	1,400.74

Note :-

- The Company's operating segments are established on the basis of those components of the Company that are evaluated regularly by the 'Chief Operating Decision Maker' as defined in Ind AS 108 - 'Operating Segments'.
- In computing the segment information, certain estimates and assumptions have been made by the management, which have been relied upon by the Statutory Auditor.
- Segment information for the previous periods has been restated/regrouped/re-classified wherever necessary, to conform to the current period presentation.


CFO
Debasish Mohanty

For Mefcom Capital Markets Limited

Vijay Mehta
Managing Director
DIN: 00057151

Place: New Delhi
Date: February 10, 2022