



To,

October 21, 2024

BSE Limited
Phiroze Jeejeebhoy Towers
Rotuda Building, Dalal Street,
Mumbai - 400001

Scrip Code: 534060

Sub: Outcome of the Board Meeting held on October 21, 2024

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements), 2015 ('Listing Regulations'), we wish to inform that the Board of Directors of the Company at its meeting held today i.e. on October 21, 2024 inter -alia:

1. Considered and approved the Unaudited Standalone Financial Results of the Company for the quarter and Half Year ended September 30, 2024, along with the Unmodified Limited Review Reports thereon issued by the Statutory Auditors of the Company;

The Meeting of the Board of Directors commenced at 1:00 p.m. (IST) and concluded at 02:15 p.m. (IST).

The aforesaid results are also being made available on the Company's website at www.pmcfincorp.com

You are requested to kindly take the same on your record.

Thanking you,
Yours faithfully,

For **PMC Fincorp Limited**

Kailash
Company Secretary & Compliance Officer
Membership No.: ACS 51199

Encl: As Above

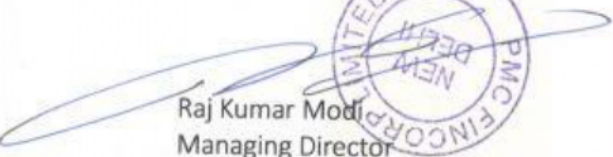


Note to shareholders

Dear Shareholders,

I am pleased to present to you the results of our company for the quarter and half year ended September 30, 2024. To begin with, I would like to remind you that the company posted its all-time high profit after tax of INR Rs 11.34 crores during financial year ended March 31, 2024, which was achieved through interest income and profits from investment and trading activities. Keeping the same trend our company has achieved its all-time high profit of Rs 11.24 crores during the half year ended September 30, 2024, which was achieved through profit after tax of INR Rs 5.86 crores during the quarter ended June 30, 2024 and INR Rs 5.38 crores during the quarter ended September 30, 2024. Moving ahead, with our proposed Rights issue coming up, our company will continue the growth trajectory and enter expansion phase. With our lending activities expanding into the right direction, our investment and trading activities has also become a key contributor to our profitability. We aim to further optimise and expand both these segments.

For PMC Fincorp Limited


Raj Kumar Modi
Managing Director
DIN: 01274171



CIN : L27109UP1985PLC006998

Corporate Office : 201 & 202, 2nd Floor, Rattan Jyoti Building, 18, Rajendra Place, New Delhi-110008

Tel. : 011-47631025, 26, 27 E-mail : contact@pmcfincorp.com

Regd. Office : B-10, VIP Colony, Civil Lines, Rampur, U.P.-244901



Independent Auditor's Limited Review Report on the Unaudited Standalone Financial Results of 'PMC Fincorp Limited' for the quarter and half year ended on September 30, 2024 pursuant to requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors
PMC Fincorp Limited

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results ("the Statement") of **PMC Fincorp Limited** ("the Company"), for the quarter and half year ended September 30, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (hereinafter referred to as "the Listing Regulations")
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 the Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report 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 (ICAI). 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 inquiries of Company's personnel responsible and applying analytical and other review procedure to financial data and thus provide less assurance than an audit. We have not performed the audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms 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 **PANKAJ GUPTA & CO.**
Chartered Accountants

Firm Registration No.: 019302N



CA. Pankaj Gupta
Partner

Membership No. 501398

UDIN: 24501398BKAHQ8145

Date: October 21, 2024
Place: Delhi



PMCFIN LIMITED

CIN: L27109UP1985PLC006998

Regd Office:- B-10 VIP Colony, Civil Lines Rampur UP-244901

Corp Office :- 201 & 202 Second Floor Rattan Jyoti Building,18, Rajendra Place, New Delhi-110008

Ph: 011-47631025,26,27 Email :- compliances@gmail.com website: www.pmcfincorp.com

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 Months Ended 30-09-2024	Preceding 3 Months Ended 30-06-2024	Corresponding 3 Months Ended 30-09-2023	Six Months Ended 30-09-2024	Six Months Ended 30-09-2023	Previous Year Ended 31-03-2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations						
	(a) Interest Income	366.93	261.81	209.43	628.74	419.99	953.15
	(b) Sale of Shares	-	-	-	-	-	-
	(c) Profit on Sale of Investments	117.61	463.74	82.83	581.35	142.72	406.11
	(d) Dividend Income	0.70	0.13	0.98	0.83	1.71	7.14
	(e) Net gain on fair value changes	209.14	4.52	-	213.66	-	2.23
	(f) Other income	17.95	74.78	56.01	92.73	62.98	189.57
	Total Revenue from Operation	712.34	804.98	349.25	1,517.32	627.40	1,558.20
II	Other Income	-	-	-	-	-	10.36
III	Total Income (I+II)	712.34	804.98	349.25	1517.32	627.40	1568.56
	Expenses						
	(a) Finance Cost	6.09	17.36	42.64	23.45	84.80	154.95
	(b) Employee benefits expense	22.23	16.23	18.49	38.46	34.84	70.01
	(c) Depreciation and amortization expense	1.75	1.49	2.41	3.24	4.82	9.64
	(d) Purchases of stock-in-trade	-	-	-	-	-	-
	(e) Changes in inventories of finished goods, work-in-progress and stock-in trade	-	-	-	-	-	-
	(f) Loss on Sale of Investments	-	-	-	-	-	-
	(g) Other expenses	41.03	36.09	14.14	77.12	47.27	75.13
	Total Expenses	71.10	71.17	77.68	142.27	171.73	309.73
V	Profit / (Loss) before exceptional items and tax (III-IV)	641.24	733.81	271.57	1,375.05	455.67	1,258.83
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before tax (V-VI)	641.24	733.81	271.57	1,375.05	455.67	1,258.83
	Tax Expenses						
	a) Current Tax	103.05	147.60	-	250.65	-	125.10
	b) Adjustment Tax on Earlier Years	-	-	-	-	-	-
	c) Deferred Tax	-	-	-	-	-	-0.96
VIII	Total Tax Expenses	103.05	147.60	-	250.65	-	124.14
IX	Profit/(loss) for the period/year (VII-VIII)	538.19	586.21	271.57	1,124.40	455.67	1,134.69
X	Other Comprehensive Income						
	Item that will not be reclassified to profit or loss						
	Re-measurement of defined benefit obligation						
	Fair value changes of equity instruments through other comprehensive income	-28.20	-261.45	116.73	-289.65	195.49	44.30
	Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
XI	Other comprehensive Income / (Loss) for the period / year	-28.20	-261.45	116.73	-289.65	195.49	44.30
XII	Total Comprehensive Income for the period [Comprising of Profit/Loss and other Comprehensive Income (IX+X)]	509.99	324.76	388.30	834.75	651.16	1,178.99
XIII	Paid Up Equity Share Capital (Face value Rs.1/-)	5,340.61	5,340.61	5,340.61	5,340.61	5,340.61	5,340.61
XIV	Other Equity	-	-	-	7,011.97	5,647.47	6,177.22
XV	Earnings Per Share:-						
	Basic (in Rs.) (Not Annualised)	0.10	0.11	0.05	0.21	0.09	0.21
	Diluted (in Rs.) (Not Annualised)	0.10	0.11	0.05	0.21	0.09	0.21

INITIALED FOR IDENTIFICATION
PURPOSE BY

PANKAJ GUPTA & CO.
Chartered Accountants



Notes :

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of PMC Fincorp Limited (the Company) at the respective meetings held on October 21, 2024. The statutory auditors of the Company have carried out a limited review of these results.
- 2 The figures for the quarter ended September 30, 2024/September 30, 2023 represent balancing figures between the 2 unaudited year to date figures upto September 30, 2024/September 30, 2023 and the unaudited figures for the quarter ended September 30, 2024/September 30, 2023.
- 3 The above unaudited standalone results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and other relevant amendments thereafter.
- 4 The Company is a Non Banking Financial Company and has no activities other than loan and investment activities. Accordingly there are no separate reporting segments as in Ind AS 108 "Operating Segment".
- 5 Provision for taxation includes provision for current tax for the quarter and half year ended September 30, 2024, comparatively, the provision for taxation for the quarter and half year ended September 30, 2023 was included in March 31, 2024.
- 6 Other Expenses includes ROC filling fee for increase in authorised capital paid during the quarter ended 30th September, 2024.
- 7 There are no investor compliants received during the year and therefore no compliants in pending at the end of the quarter.
- 8 Additional informations for the year ended March 31, 2024.

SL	Particulars	Quarter ended		Year ended	
		Sep. 30, 2024 (Un-Audited)	June 30, 2024 (Un-audited)	March 31, 2024 (Audited)	March 31, 2023 (Audited)
i	Debi-Equity Ratio [Debt securities+Borrowing (other than debt securities)+Deposits+ other debts] / Total Equity	0.03	0.08	0.16	0.54
ii	Net Worth (in lakhs) [Total Equity]	12352.58	11842.60	11520.06	5090.61
iii	Net Profit after tax (in lakhs)	538.19	586.22	387.02	44.12
iv	Earning per share [not annualised]	0.10	0.11	0.07	0.01
v	Total debts of total assets ratio [Debt securities+Borrowings(other than debt securities) + Deposits + Other debts] / Total Asset	0.01	0.07	0.14	0.21
vi	Net profit margin [Profit after tax/Total Income]	75.55%	72.89%	66.39%	17.62%
9	These financial result will be made available on the companies web site viz www.pmcfincorp.com and on the website of BSE Ltd. viz www.bseindia.com respectively.				
10	The figure of previous quarters/year have been regrouped/reclassified, wherever necessary.				

Place : New Delhi
Date : 21-10-2024

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Chartered Accountants



For PMC FINCORP LIMITED

RAJ KUMAR MODI
Managing Director
DIN : 01274171



PMC FINCORP LIMITED

CIN: L27109UP1985PLC006998

Regd Office: B-10 VIP Colony, Civil Lines Rampur UP-244901

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Rajendra Place, New Delhi-110008

CASH FLOW STATEMENT AS ON SEPTEMBER 30, 2024

(Rs. In Lacs)

Particulars	HALF YEAR ENDED 30-09-2024 Un-Audited	FOR THE YEAR ENDED 31.03.2024 Audited
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before tax	1,375.05	1,258.83
Adjustment for:		
Depriciation/amortisation	3.24	9.64
Add: (Profit)/Loss on Sale of Investment	581.35	406.11
Less: Fair Value Changes in Stock	213.66	2.23
Operating Profit Before working capital changes	583.28	860.13
Adjustment for working capital:		
Increase /(Decrease) in Inventories	-	-0.00
(Increase)/ Decrease in Trade receivables	-9.39	40.14
Decrease/(increase) in Short term Loans & advances and Other Financial Assets	-269.10	372.68
Increase/ (Decrease) in Income Tax Assets	-17.44	-61.94
Increase/ (Decrease) in Other non Financial Assets	-18.11	-27.98
Increase/ (Decrease) in Trade Payables	-54.29	51.83
Increase/ (Decrease) in Other Payable	-0.54	-231.69
Increase/ (Decrease) in Other current Liabilities	-15.25	0.19
Cash generated from operations	199.16	1,003.36
Income taxes paid	-	-
Net cash outflow from operating Activities	199.16	1,003.36
B. CASH FLOW FROM INVESTING ACTIVITIES		
Net (Purchases)/Sales of investments	1,485.25	-67.68
Purchase of Fixed Assets	-1.75	-
Net cash used in investing activities	1,483.50	-67.68
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of Long Term Borrowings	-1,671.51	-891.81
Proceeds from Long Term Borrowings	-	-
Share Capital	-	-
Share Premium	-	-
Proceeds from issue of Warrant (Share Capital)	-	-
Net cash from/ (used in) Financing Activities	-1,671.51	-891.81
Net increase / (decrease) in cash and cash equivalents	11.15	43.87
Cash & Cash Equivalents at the beginning of the period	93.94	50.07
Cash & Cash Equivalents at the end of the period	105.09	93.94

For PMC FINCORP LIMITED

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PANKAJ GUPTA & CO.
Chartered Accountants

Place : New Delhi

Date : 21-10-2024




RAJ KUMAR MODI
Managing Director
DIN : 01274171

PMC FINCORP LIMITED

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Statement of Assets and Liabilities As On September 30, 2024

(Rs. In Lacs)

PARTICULARS	As on 30/09/2024 (Un-Audited)	As on 31/03/2024 (Audited)
(A) ASSETS		
I Financial Assets		
(a) Cash and Cash Equivalents	7.27	4.37
(b) Bank Balance other than (a) above	97.82	89.57
(c) Receivables		
(I) Trade Receivables	0.00	0.00
(II) Other Receivables	9.39	0.00
(d) Loans	11449.58	11088.45
(e) Investments	1076.06	2113.60
(f) Other Financial Assets	13.43	105.46
Total Financial Assets	12653.54	13401.44
II Non-financial Assets		
(a) Inventories	68.43	10.76
(b) Income Tax Assets (Net)	173.14	155.70
(c) Property, Plant and Equipment	20.61	22.10
(d) Intangibles	0.00	0.00
(e) Other Non-Financial Assets	51.25	33.14
(f) Deferred Tax Assets (Net)	3.87	3.87
Total Non-Financial Assets	317.30	225.58
Total Assets	12970.84	13627.02
(B) LIABILITIES AND EQUITY		
LIABILITIES		
I Financial Liabilities		
(a) Payables		
(I) Trade Payables		
(i) Total Outstanding dues to Micro Enterprises and Small Enterprises	2.21	56.50
(ii) Total Outstanding dues to other than Micro Enterprises and Small Enterprises		
(II) Other Payables		
(i) Total Outstanding dues to Micro Enterprises and Small Enterprises		
(ii) Total Outstanding dues to other than Micro Enterprises and Small Enterprises	9.51	10.04
(b) Borrowings other than Debt Securities	183.45	1854.96
Total Financial Liabilities	195.16	1921.50
II Non-Financial Liabilities		
(a) Provisions	420.59	169.94
(b) Deferred Tax Liabilities (Net)	0.00	0.00
(c) Other Non Financial Liabilities (Statutory Dues)	2.50	17.75
Total Non-Financial Liabilities	423.09	187.69
III EQUITY		
(a) Equity Share Capital	5340.61	5340.61
(b) Other Equity	7011.97	6177.22
Total Equity	12352.58	11517.83
Total Liabilities and Equity	12970.84	13627.02

By order of the Board
For PMC FINCORP LIMITED

RAJKUMAR MODI
Managing Director
DIN : 01274171



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PURPOSE BY
[Signature]
PANKAJ GUPTA & CO.
Chartered Accountants

Place : New Delhi
Date : 21-10-2024