

CORPORATE MERCHANT BANKERS LIMITED

CIN:L74899DL1994PLC061107

Reg. Office: UG-24, Vishwadeep Tower, District Centre, Janak Puri, New Delhi- 110 058

Unaudited Financial Results for the quarter and half year ended September 30, 2018

(Rs. In lakhs)

		Quarter ended			Half year ended		Year Ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	2.56	5.56	6.25	8.12	12.75	19.86
II	Other income	0.00	0.00	0.00	0.00	0.00	0.00
III	Total Revenue (I + II)	2.56	5.56	6.25	8.12	12.75	19.86
IV	Expenses:						
	a) (Increase)/Decrease in stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00	0.00
	b) consumption of Raw Material	0.00	0.00	0.00	0.00	0.00	0.00
	c) Direct expenses	0.00	0.00	0.00	0.00	0.00	0.00
	d) Employee benefits expense	1.22	3.56	2.62	4.78	7.14	5.87
	e) Depreciation and amortization expense	0.00	0.00	0.00	0.00	0.00	0.00
	f) Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
	g) Power and Fuel	0.00	0.00	0.00	0.00	0.00	0.00
	h) Other expenses	0.98	1.62	2.66	2.60	4.30	7.46
	Total expenses	2.20	5.18	5.28	7.38	11.44	13.34
V	Profit before exceptional and extraordinary items and tax (III - IV)	0.36	0.38	0.97	0.74	1.31	6.52
VI	Exceptional items - (Expenses) / Income	0.00	0.00	0.00	0.00	0.00	5.73
VII	Profit before extraordinary items and tax (V - VI)	0.36	0.38	0.97	0.74	1.31	0.79
VIII	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit before tax (VII- VIII)	0.36	0.38	0.97	0.74	1.31	0.79
X	Tax expense:						
	(1) Current tax	0.12	0.11	0.29	0.23	0.39	0.23
	(2) MAT credit entitlements	0.00	0.00	0.00	0.00	0.00	0.00
	(3) Deferred tax Charges / (Credit)	0.00	0.00	0.00	0.00	0.00	0.00
	(4) earlier period	0.00	0.00	0.00	0.00	0.00	0.00
	Total Tax Expenses	0.12	0.11	0.29	0.23	0.39	0.23
XI	Profit (Loss) for the period from continuing operations (IX-X)	0.24	0.27	0.68	0.51	0.92	0.56
XII	Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit (Loss) for the period (XI + XIV)	0.24	0.27	0.68	0.51	0.92	0.56
XVI	Other Comprehensive Income						
	A (i) Items that will not be reclassified to the Profit or Loss	-	-	-	-	-	-
	(ii) Income tax on items that will not be reclassified to the profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to the profit or loss	-	-	-	-	-	-
	(ii) Income tax on items that will be reclassified to the profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income (net of taxes)	-	-	-	-	-	-
XVII	Total Comprehensive Income for the Period (XV + XVI)	0.24	0.27	0.68	0.51	0.92	0.56
XVIII	Paid up equity share capital (Face Value Rs. 10/- per equity share)	330.00	330.00	330.00	330.00	330.00	330.00
XIX	Reserves Excluding revaluation reserve as per balance sheet of previous year	0.00	0.00	0.00	0.00	0.00	6.59
XX	Earnings per equity share (for continuing operations)						
	(1) Basic	0.01	0.01	0.02	0.02	0.03	0.02
	(2) Diluted	0.01	0.01	0.02	0.02	0.03	0.02
A	Earnings per equity share (for discontinued operations)						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
B	Earnings per equity share (for discontinued & Continuing operations)						
	(1) Basic	0.01	0.01	0.02	0.02	0.03	0.02
	(2) Diluted	0.01	0.01	0.02	0.02	0.03	0.02

Notes

- The above financial results for quarter and year ended on September 30, 2018 have been reviewed and recommended by the Audit Committee and approved by Board of directors at the meeting held on Nov 14, 2018
- The Company has single reportable segment as defined in Accounting Standard 17, therefore segment reporting is not applicable to the Company
- In accordance with provisions of Regulation 33 of SEBI (Listing Obligations & Disclosure requirements) Regulation 2015, the above results have undergone limited review by the statutory auditors of the Company
- Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.

For Corporate Merchant Bankers Limited

Place: New Delhi
Date: 14.11.2018

Parne Venkateshwar Reddy
Director



CORPORATE MERCHANT BANKERS LIMITED

CIN:L74899DL1994PLC061107

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Unaudited Financial Results for the quarter and Half year ended Sep 30, 2018

(Rs. In Lakhs)

	Particulars	As at 30/09/2018	As at 31/03/2018
		(Audited)	(Audited)
A	ASSETS		
1	Non - Current Assets		
	(a) Property, Plant and Equipment	-	-
	(b) Capital Work -in - Progress	-	-
	(c) Intangible Assets	-	-
	Non - Current Financial Assets		
	(i) Non - current Investments	1.00	1.00
	(ii) Loans, non - current	225.91	225.91
	(iii) Other non-current assets	18.93	17.18
	Total Non-Current Assets	245.84	244.09
2	Current Assets		
	(a) Inventories	-	-
	Current Financial Assets		
	(i) Current Investments	-	-
	(ii) Trade receivables	36.24	31.90
	(iii) Cash and cash equivalents	63.24	68.92
	(iv) Loans	-	-
	(v) Other financial assets	-	-
	(c) Other current assets	-	-
	Total Current Assets	99.48	100.82
	Total Assets	345.32	344.91
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	330.00	330.00
	(b) Other Equity	7.10	6.59
	Total Equity	337.10	336.59
2	Liabilities		
	Non-current Liabilities		
	(a) Non - Current Financial Liabilities	-	-
	(i) Borrowings	4.56	3.28
	(b) Provisions	-	-
	(c) Deferred tax Liabilities (net)	0.01	0.01
	(d) Other Non - Current Liabilities	-	-
	Total Non Current Liabilities	4.57	3.29
3	Current Liabilities		
	(a) Current Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(A) total outstanding dues of micro enterprises and small enterprises	-	-
	(B) total outstanding dues of creditors other than micro enterprises & small enterprises	-	-
	(iii) Other financial liabilities	-	-
	(b) other current financial liabilities	2.66	3.96
	(c) Provisions	0.99	1.06
	Total Current Liabilities	3.65	5.03
	Total Equity & Liabilities	345.32	344.91

For Corporate Merchant Bankers Limited

Place New Delhi
Date 14.11.2018Pame Venkateshwar Reddy
Director