

## CORPORATE MERCHANT BANKERS LIMITED

CIN: L74899DL1994PLC061107

Registered office: UG-24, Vishwadeep Tower, District Centre, Janak Puri New Delhi

Standalone and consolidated unaudited Financial Results for the quarter ended June 30, 2019

(Rs. In lakhs)

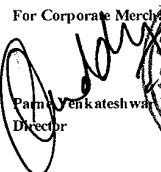
Particulars	Quarter ended		Quarter ended	
	Standalone		Consolidated	
	30.06.2019	30.06.2018	30.06.2019	30.06.2018
	Unaudited	Unaudited	Unaudited	Unaudited
<b>Revenue from operations</b>				
Interest Income				
Dividend Income				
Net gain on fair value charges				
Other operating income				
<b>I Total revenue from operations</b>	-	-	-	-
<b>II Other Income</b>	3.51	5.56	3.51	5.56
<b>III Total Income (I + II)</b>	<b>3.51</b>	<b>5.56</b>	<b>3.51</b>	<b>5.56</b>
<b>Expenses:</b>				
Finance Costs				
Fee & Commission Expenses				
Net Loss on fair value changes				
Employee benefit expenses	2.25	3.56	2.25	3.56
Depreciation, amortization and impairment				
Other Expenses	1.10	1.62	1.10	1.62
<b>IV Total expenses</b>	<b>3.35</b>	<b>5.18</b>	<b>3.35</b>	<b>5.18</b>
<b>V Profit/(loss) before tax (III-IV)</b>	<b>0.16</b>	<b>0.38</b>	<b>0.16</b>	<b>0.38</b>
<b>VI Tax expense:</b>				
(1) Current tax	0.05	0.11	0.05	0.11
(2) MAT credit entitlements				
(3) Deferred tax Charges / (Credit)				
(4) earlier period				
Total Tax Expenses	0.05	0.11	0.05	0.11
<b>VII Profit (Loss) for the period (V-VI)</b>	<b>0.11</b>	<b>0.27</b>	<b>0.11</b>	<b>0.27</b>
<b>VIII Other Comprehensive Income</b>				
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	-	-	-	-
<b>Total Other Comprehensive Income (net of taxes)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IX Total Comprehensive Income for the Period (VII+VIII)</b>	<b>0.11</b>	<b>0.27</b>	<b>0.11</b>	<b>0.27</b>
<b>X Paidup equity share capital (Face value Rs.10/-)</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>
<b>XI Other Equity</b>				
<b>XII Earnings per equity share</b>				
(1) Basic	0.00	0.01	0.00	0.01
(2) Diluted	0.00	0.01	0.00	0.01

## Notes

- The above financial results for quarter ended on Jun 30, 2019 have been reviewed and recommended by the Audit Committee and approved by Board of directors at the meeting held on Aug 08, 2019
- The Financial Results of the Company have been prepared in accordance with Indian Accounting Standards (IND AS) notified under the Companies (Indian Accounting Standards), rules, 2015 as amended by the Companies (Indian Accounting Standards) Amendment Rules, 2016. The Company adopted Ind AS from 1st April, 2019 and accordingly the financial results (including for all the period presented in accordance with Ind AS 101 - first time adoption of Indian Accounting Standards) have been prepared in accordance with recognition and measurement principle laid down in Ind AS -34 prescribed under Section 133 of Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India
- The results for the quarter ended on 30 Jun 2019 are in compliance with Indian Accounting Standards (Ind-AS) notified by the Ministry of Corporate Affairs, read with SEBI Circular No CIR/CFOIFAC/62/2016 dated 5th July, 2016
- Figures of previous period have been regrouped, wherever necessary, to confirm to the current year classification.
- The Company has published quarterly consolidated financial results wef 30 June 2019 in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure standards) Rules 2015 as amended Accordingly, previous comparative period for the quarter ending 30 June 2018 is also presented
- The Company is engaged primarily in the business of investment and financing activities and accordingly there are no separate reportable segments as per Ind AS dealing with Operating Segment. The Company operates in a single geographical segment i.e. domestic
- Consequent to transition to Ind AS, in accordance with Para 32 of Ind AS 101 - First time adoption of Ind AS, Reconciliation between Net Profit under 'Previous Indian GAAP' and total Comprehensive Income as per Ind AS for Quarter ended 30 Jun 2019 is as follows:

Particulars	Qtr. Ended	Qtr. Ended
	30.06.2018	30.06.2018
	Standalone	Consolidated
	(In Lakhs)	(In Lakhs)
Net Profit/(loss) as Per Indian GAAP	0.27	0.27
Recognition & Measurement at Fair Valuation of receivables, expenses / income, amortization & other		
Total Profit / Loss	0.27	0.27
Net Profit/(loss) as per Ind AS	0.27	0.27
Other Comprehensive income for the period (net of tax)		
Total Comprehensive Income Under Ind AS	0.27	0.27

Place: Delhi  
Date: 08.08.2019

For Corporate Merchant Bankers Limited  
  
 Pankaj Venkateshwar  
 Director  
