

MADHYA PRADESH FINANCIAL CORPORATION : INDORE  
(Incorporated under State Financial Corporation Act, 1951)  
(No.LXIII of 1951)

Head Office :  
Finance House  
Bombay Agra Road,  
**INDORE** - 452 001 (M.P)

Phone : PBX 2580500  
E.mail : **finance@mpfc.org**  
FAX : 0731 -2580505  
web site: mpfc.org.in

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Date : 14.02.2022

Listing Compliance Department,  
Bombay Stock Exchange Ltd (BSE),  
P.J. Towers, Dalal Street,  
Fort, MUMBAI - 400 001

Sub:-Submission of Financial result for the quarter and nine month ended December,2021  
under regulation 52(1) of SEBI(LODR) Regulation, 2015

Dear Sir/Madam,

Pursuant to Regulation 52 (1) of SEBI (LODR) Regulation, 2015, we hereby submit a copy of the unaudited standalone financial result of the Corporation for the quarter and nine month ended December,2021 taken on the record and approved by the Board of Directors of the Corporation at its meeting held on 14.02.2022.

You are requested to kindly take the above on record.

Thanking you,

Yours Faithfully,

  
Manager





M.P. Financial Corporation : Indore  
Standalone Financial Results

mpfc

(Rs. in Lakh)

Particulars	Quarter ended			Nine month ended		Previous year
	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	ended 31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Income (A)</b>						
Income from operation	1668.14	1918.41	1704.60	4256.55	3880.60	6473.12
Other Income	8.30	1.96	35.00	10.26	35.00	95.62
<b>Total Income (A)</b>	<b>1676.44</b>	<b>1920.37</b>	<b>1739.60</b>	<b>4266.81</b>	<b>3915.60</b>	<b>6568.74</b>
<b>Expenditure (B)</b>						
Interest expenses	1082.90	1629.71	1633.16	3880.63	4226.23	6330.37
Other financial expenses	8.29	0.00	0.65	8.29	19.27	34.00
Personnel expenses	341.21	375.26	368.12	1082.42	1193.21	1867.12
Administrative Expenses	53.56	36.53	40.34	126.59	109.58	194.49
Interest on GoMP borrowing	0					
<b>Total Expenditure (B)</b>	<b>1485.96</b>	<b>2041.50</b>	<b>2042.27</b>	<b>5097.93</b>	<b>5548.29</b>	<b>8425.98</b>
<b>Operating profit C= (A-B)</b>	<b>190.48</b>	<b>-121.13</b>	<b>-302.67</b>	<b>-831.12</b>	<b>-1632.69</b>	<b>-1857.24</b>
<b>PROVISIONS (D)</b>						
- Provision for Standard Assets	0	0.00	0.00	0.00	0.00	0.00
-Provision for diminution in the value of Investments (added back)	0	0.00	0.00	0.00	0.00	0.00
<b>Total Provisions (D)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Profit before prior period &amp; Other adjustment E = (C-D)</b>	<b>190.48</b>	<b>-121.13</b>	<b>-302.67</b>	<b>-831.12</b>	<b>-1632.69</b>	<b>-1857.24</b>
Less:Provisions for NPA	0.00	-1500.00	-500.00	-3500.00	-1500.00	-2000.44
Add/(Less):- Prior period expenditure/Adjutment	-112.15	0.00		-112.15	0.00	68.76
<b>Profit before tax</b>	<b>78.33</b>	<b>-1621.13</b>	<b>-802.67</b>	<b>-4443.27</b>	<b>-3132.69</b>	<b>-3788.92</b>
(Less) Provision for Income tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>Profit after tax</b>	<b>78.33</b>	<b>-1621.13</b>	<b>-802.67</b>	<b>-4443.27</b>	<b>-3132.69</b>	<b>-3788.92</b>



*M. J. Singh*  
Manager

*S. S. Singh*  
General Manager

*R. L. Singh*  
Managing Director

Place:- Indore  
Date:- 14/02/2022





**M.P. Financial Corporation : Indore**  
**Statement of Assets and Liabilities as on**

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(Rs. in Lakh)

Particulars	Unaudited	Unaudited	Audited
	31.12.2021	31.12.2020	31.03.2021
<b>CAPITAL &amp; LIABILITIES</b>			
-Share Capital	40610.18	40610.18	40610.18
-Reserve and Surplus	1872.44	2018.51	1872.44
-Bonds and Debentures	10000.00	12514.40	11454.40
-Borrowings	38533.73	46364.41	43042.95
-Deposits			0.00
- Other Liabilities and Provisions	7650.80	6777.70	7229.84
<b>Total</b>	<b>98667.15</b>	<b>108285.20</b>	<b>104209.81</b>
<b>ASSETS</b>			
-Cash & Bank balance	871.52	2167.70	1993.79
-Investments	18704.87	18704.87	18704.87
-Loans & Advances	33017.89	46977.52	42178.28
-Fixed Assets	4158.79	3500.00	3853.44
-Other Assets	203.60	324.12	212.21
- Miscellaneous Expenditure to the extent not written off	0.00	0.00	0.00
- Profit and Loss Appropriation Account ( Accumulated losses)	41710.48	36610.99	37267.22
<b>Total</b>	<b>98667.15</b>	<b>108285.20</b>	<b>104209.81</b>

*[Signature]*

*[Signature]*  
General Manager

*[Signature]*  
Managing Director ✓

Place:- Indore

Date:- 14.02.2022





## Madhya Pradesh Financial Corporation

**Disclosures in terms of regulation 52(4) of SEBI (Listing Obligations & Disclosures Requirements) Regulation ,2015 for the quarter ended December, 2021**

S.No.	Disclosures	Quarter ended
a	Credit rating or any change in credit rating (if any)	C
b	Asset cover available for NCDs	Not applicable being unsecured nature and Government guaranteed
c	Debt equity ratio	
d	Previous due date for payment of interest / repayment of NCDs and whether the same has been paid or not	01.08.2021 (Interest) and paid on 01.08.2021
e	Debt service coverage ratio	Not applicable
f	Interest service coverage ratio	Not applicable
g	Debenture redemption reserve	Not applicable
h	Net worth	Rs. 772.14 lakh
i	Net profit / (Loss) after tax	Rs. 78.33 lakh
j	Earnings per share	Rs.0.19 per share
m	Current ratio	Not applicable
n	Long term debt to working capital	Not applicable
o	Bad debts to Account receivable ratio	Not applicable
p	Current liability ratio	Not applicable
q	Total debts to total assets	0.85:1
r	Debtors turnover	Not applicable
s	Inventory turnover	Not applicable
t	Operating profit / ( Operating Loss) margin (%)	11.36%
u	Net profit / (Net Loss) margin (%)	4.67%
v	Sector specific equivalent ratios, as applicable	Not applicable







**Limited Review Report on Quarterly Unaudited Financial Results Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.**

**To The Board of Director of  
MADHYA PRADESH FINANCIAL CORPORATION**

We have reviewed the accompanying statement of unaudited financial results of **Madhya Pradesh Financial Corporation, A.B. Road, Indore** for the quarter ended on **31<sup>st</sup> December, 2021**. This statement is the responsibility of the Corporation's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of Corporation 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR: R.D.JOSHI & CO.**  
Chartered Accountants  
FRN: 000848C

*Bhagwan Agrawal*

**(Bhagwan Agrawal)**  
Partner

Membership No. 400047

UDIN: 22400047AAGUVM8779



Place: Indore (M.P.)

Date: 03/02/2022