

PRIME CAPITAL MARKET LIMITED

Regd. Office : Office No. 18A, BJB Nagar, Bhubaneswar - 751014

Administrative Office : P-27, Princep Street, 3rd Floor, Kolkata - 700072

CIN: L671200R1994PLC003649, Email: primecapital.kolkata@gmail.com, website: www.primecapitalmarket.com

Statement of Audited Financial Results for the Quarter & Year ended 31st March 2017

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended 31.03.2017	Preceding 3 Months ended 31.12.2016	Corresponding 3 Months ended 31.03.2016	Year to date figures as on 31.03.2017	Year to date figures as on 31.03.2016
		Audited*	Un-Audited	Audited*	Audited	Audited
1	Revenue from Operations					
	Net Sales/Income from Operations	77.91	18.76	428.19	109.77	906.23
2	Other Income	-	-	-	-	-
3	Total Revenue (1+2)	77.91	18.76	428.19	109.77	906.23
4	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	119.47	9.61	(46.88)	135.22	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(44.75)	6.14	574.59	(44.75)	879.54
	(d) Employees Benefit Expenses	3.15	1.35	2.81	7.20	6.45
	(e) Finance Cost	-	-	-	-	-
	(f) Depreciation & Amortization Expenses	-	-	-	-	-
	(g) Other Expenses	4.88	1.34	3.49	11.30	12.14
	Total Expenses	82.75	18.44	534.01	108.97	898.13
5	Profit/(Loss) from before Tax and Exceptional Items and Tax Expenses (3-4)	(4.84)	0.32	(105.82)	0.80	8.10
6	Exceptional Items	-	-	-	-	-
7	Profit(+)/Loss(-) before Extra-Ordinary Items & Tax (5-6)	(4.84)	0.32	(105.82)	0.80	8.10
8	Add : Extra Ordinary Items	-	-	1.30	-	1.30
9	Profit(+)/Loss(-) before Tax (7-8)	(4.84)	0.32	(104.52)	0.80	9.40
10	Tax Expense					
	Current Tax	0.25	-	2.50	0.25	2.50
	Deferred Tax	-	-	-	-	-
	Total Tax	0.25	-	2.50	0.25	2.50
11	Profit(+)/Loss(-) for the period after Tax (9-10)	(5.09)	0.32	(107.02)	0.55	6.90
12	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,000.01	1,000.01	1,000.01	1,000.01	1,000.01
13	Reserves excluding revaluation Reserves as per last Balance Sheet				336.10	335.41
14	Earning Per Share of Rs. 10/- each (not annualized)					
	Basic and Diluted	(0.05)	0.00	(1.07)	0.01	0.07

*Refer Note No. 3 below

Notes :

1. Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
2. Above results were reviewed by Audit Committee and taken on record in Board Meeting held on 30th May, 2017.
3. The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Current Financial Year.
4. Figures for previous Quarter / Year have been recasted / re-arranged wherever necessary.
5. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

For Prime Capital Market Limited

S/d-

Sushil Kumar Purohit
Managing Director

Place : Kolkata

Date : 30th May 2017

PRIME CAPITAL MARKET LIMITED
Statement of Assets & Liabilities

Rs. in Lakhs

Particulars		For the Year Ended	
		31st March 2017	31st March 2016
		Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,000.01	1,000.01
	(b) Reserves and Surplus	336.10	335.41
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	1,336.11	1,335.42
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	50.00	71.86
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	50.00	71.86
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	480.21	355.78
	(c) Other Current Liabilities	2.70	0.50
	(d) Short Term Provisions	0.25	2.51
	Sub-Total - Current Liabilities	483.16	358.79
	TOTAL EQUITY & LIABILITIES	1,869.27	1,766.07
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	457.72	457.72
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	8.48	9.86
	Sub-Total - Non Current Assets	466.20	467.58
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	997.58	955.08
	(c) Trade Receivables	20.25	6.65
	(d) Cash & Cash Equivalents	11.02	34.73
	(e) Short Term Loans & Advances	362.39	289.75
	(f) Other Current Assets	11.83	12.28
	Sub-Total - Current Assets	1,403.07	1,298.49
	TOTAL - ASSETS	1,869.27	1,766.07