

PRIME CAPITAL MARKET LIMITED

Regd. Office : 18A, BJB Nagar, Bhubaneswar-751014

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

CIN : L67120OR1994PLC003649, Email : primecapital.kolkata@gmail.com, Website : www.primecapitalmarket.com

Statement of Audited Financial Results for the Quarter and Year ended 31st March 2018

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding	Year to date	Year to date
		31.03.2018	Months ended	3 Months ended	figures as on	figures as on
		Audited*	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		Refer Note 4	Un-Audited	Audited	Audited	Audited
I	Revenue from Operations	(38.96)	15.00	77.91	(7.10)	109.77
II	Other Income/(Loss)	-	-	-	-	-
III	Total Income (I+II)	(38.96)	15.00	77.91	(7.10)	109.77
IV	Expenses					
	Cost of Material Consumed	-	-	-	-	-
	Purchases	77.93	-	119.47	87.54	135.22
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	101.27	6.29	(44.75)	107.41	(44.75)
	Employees Benefit Expenses	2.75	2.42	3.15	6.80	7.20
	Finance Costs	-	-	-	-	-
	Depreciation & Amortization Expenses	-	-	-	-	-
	Other Expenses	10.20	0.55	4.88	16.62	11.30
	Total Expenses (IV)	192.15	9.26	82.75	218.37	108.97
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(231.10)	5.74	(4.84)	(225.46)	0.80
VI	Exceptional Items	3.57	-	-	3.57	-
VII	Profit / (Loss) before Tax (V-VI)	(234.67)	5.74	(4.84)	(229.03)	0.80
VIII	Tax Expenses					
	Current	-	-	-	-	0.25
	Deferred Tax	-	-	-	-	-
	Total Tax Expenses (VIII)	-	-	-	-	0.25
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(234.67)	5.74	(4.84)	(229.03)	0.55
X	Other Comprehensive Income	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-
	i) Remeasurements of the defined measurement plan	-	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-
	B. i) Items may be classified to Profit or Loss	-	-	-	-	-
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	-	-	-	-	-
	Total other Comprehensive Income (X)	-	-	-	-	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	(234.67)	5.74	(4.84)	(229.03)	0.55
XII	Paid-up Equity Share Capital (Face Value of Re 10/- each)	1,000.01	1,000.01	1,000.01	1,000.01	1,000.01
XIII	Reserves excluding revaluation Reserves	-	-	-	107.14	336.10
XIV	Earnings per Share (Face Value of Re 10/- each)					
	a) Basic	(2.35)	0.06	(0.05)	(2.29)	0.01
	b) Diluted	(2.35)	0.06	(0.05)	(2.29)	0.01

Notes :

- Our Company is one of RBI registered NBFC and thus implementation of Ind AS is not applicable for the Quarter.
- Above Results have been prepared in accordance with Accounting Standards 2006.
- The Company has operated in single segment viz. Finance & Investments, thus Segmental Report is not applicable for the Quarter.
- 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.
- Other Expenses Includes NPA provision amounting to Rs. 3.347 Lakh.
- Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on May 29, 2018.
- These results have been audited by the Statutory Auditors of the Company who have issued an unmodified audit report on the standalone annual financial statement for the year ended 31 March 2018.

For Prime Capital Market Limited

Sd/-

Sushil Kumar Purohit
Managing Director

Place : Kolkata

Date : 29th May 2018

PRIME CAPITAL MARKET LIMITED
Statement of Assets & Liabilities

Rs. in Lakhs

Particulars		For the Year Ended	
		31st March 2018	31st March 2017
		Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,000.01	1,000.01
	(b) Reserves and Surplus	107.14	336.10
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	1,107.15	1,336.11
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	20.00	50.00
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	20.00	50.00
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	501.00	480.21
	(c) Other Current Liabilities	76.82	2.70
	(d) Short Term Provisions	-	0.25
	Sub-Total - Current Liabilities	577.82	483.16
	TOTAL EQUITY & LIABILITIES	1,704.97	1,869.26
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	457.73	457.73
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	7.10	8.48
	Sub-Total - Non Current Assets	464.82	466.21
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	890.18	997.58
	(c) Trade Receivables	-	20.25
	(d) Cash & Cash Equivalents	9.77	11.02
	(e) Short Term Loans & Advances	331.35	362.39
	(f) Other Current Assets	8.85	11.81
	Sub-Total - Current Assets	1,240.14	1,403.06
	TOTAL - ASSETS	1,704.97	1,869.26