

# PRIME CAPITAL MARKET LIMITED

Corporate Office : P-27, Princep street, Kolkata – 700 072.  
Phone : 2234-9915, 2234-6715/6983

Un-Audited Financial Results for the Quarter ended March 31, 2011

Rs. in Lacs

Sr. No.	Particulars	Quarter ended 31.03.11	Quarter ended 31.03.10	Year ended 31.03.11	Year ended 31.03.10
		Un-Audited	Un-Audited	Audited	Audited
1	Net Sales/Operational Income	-	-	-	-
2	Other Operational Income	(34.56)	8.88	76.28	51.54
3	<b>Total Income (1+2)</b>	<b>(34.56)</b>	<b>8.88</b>	<b>76.28</b>	<b>51.54</b>
4	<b>Expenditure</b>				
	(a) (Increase)/Decrease in Stock in trade	-	-	-	-
	(b) Consumption of Raw Material	-	-	-	-
	(c) Cost of Goods Traded	-	-	-	-
	(d) Staff Cost	1.45	(0.37)	4.20	1.65
	(e) Depreciation	-	-	-	-
	(f) Other Expenditure	(1.26)	4.34	5.41	7.70
	(g) Total Expenditure	0.19	3.97	9.61	9.35
5	<b>Profit from Operations before other Income, Interest &amp; Exceptional Items (3-4)</b>	<b>(34.75)</b>	<b>4.91</b>	<b>66.67</b>	<b>42.19</b>
6	Other Income/(Loss)	(5.90)	4.84	0.32	-
7	<b>Profit before Interest &amp; Exceptional Items (5+6)</b>	<b>(40.65)</b>	<b>9.75</b>	<b>66.99</b>	<b>42.19</b>
8	Interest	24.04	-	24.04	-
9	<b>Profit after Interest but before Exceptional Items (7-8)</b>	<b>(64.69)</b>	<b>9.75</b>	<b>42.95</b>	<b>42.19</b>
10	Exceptional Items	-	-	-	-
11	<b>Profit(+)/Loss(-) before Tax (9-10)</b>	<b>(64.69)</b>	<b>9.75</b>	<b>42.95</b>	<b>42.19</b>
12	Provision for Taxation				
	- Current Tax	9.38	6.37	6.85	6.37
	- Deferred Tax	-	-	-	-
	- Fringe Benefit Tax	-	-	-	-
13	<b>Net Profit (+)/Loss(-)</b>	<b>(55.31)</b>	<b>3.38</b>	<b>36.10</b>	<b>35.82</b>
14	Paid-up Capital (Face Value of Rs. 10/- each)	1,000.01	1,000.01	1,000.01	1,000.01
15	Reserves excluding revaluation Reserves	-	-	134.04	97.05
16	Basic & Diluted EPS	(0.55)	0.03	0.36	0.36
17	Aggregate of Non-Promoter holding				
	- Number of Shares	9,509,749	9,509,749	9,509,749	9,509,749
	- Percentage of Share Holding	95.10	95.10	95.10	95.10
18	Promoter and Promoter Group Shareholding				
	a) Pledged/Encumbered	-	-	-	-
	- Number of Shares	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-
	b) None-Encumbered				
	- Number of Shares	490,351	490,351	490,351	490,351
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	4.90	4.90	4.90	4.90

**Notes :**

1. Segmental Report for the Quarter as per AS-17 of ICAI is not applicable for the Quarter.
2. Above Results were approved by Audit Committee taken on record in Board Meeting held on 14th May, 2011.
3. Above Results are subject to Limited Review Report by Statutory Auditors of the Company.
4. Figures of Previous Year/Period have been re-arranged/re-casted wherever necessary.
5. Summary of Investors' Complaint : Opening-Nil, Recd. during the Qtr.-Nil, Unresolved-Nil.

**For Prime Capital Market Limited**  
Sd/-

**Vimal Joshi**  
Director

Place : Kolkata.

Date : 14th May, 2011.

**PRIME CAPITAL MARKET LIMITED**  
**Statement of Assets & Liabilities for the Year ended 31st March 2011**

Rs. in Lacs

Particulars	For the Year Ended	
	3/31/2011	3/31/2010
	Un-Audited	Un-Audited
<b>SHAREHOLDERS' FUNDS:</b>		
(a) Capital	1,000.01	1,000.01
(b) Reserves and Surplus	133.71	97.05
LOAN FUNDS	-	-
<b>TOTAL</b>	<b>1,133.72</b>	<b>1,097.06</b>
FIXED ASSETS	-	-
INVESTMENTS	1,238.10	1,465.13
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
(a) Inventories	-	-
(b) Sundry Debtors	45.88	70.14
(c) Cash and Bank balances	27.75	19.36
(d) Other current assets	-	-
(e) Loans and Advances	1,239.95	633.38
<b>Less: Current Liabilities and Provisions</b>		
(a) Liabilities	1,424.95	1,039.08
(b) Provisions	7.02	65.88
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	14.01	14.01
PROFIT AND LOSS ACCOUNT	-	-
<b>TOTAL</b>	<b>1,133.72</b>	<b>1,097.06</b>