

PRIME CAPITAL MARKET LIMITED

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

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

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Statement of Standalone Unaudited Financial Results for the Quarter & Six months ended 30th September, 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 30.09.2015	Preceding 3 Months ended 30.06.2015	Corresponding 3 Months ended 30.09.2014	6 Months ended 30.09.2015	Corresponding 6 Months ended 30.09.2014	Year to date figures as on 31.03.2015
		Un-Audited			Un-Audited		Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	266.97	78.00	-	344.97	-	-
	b) Other Operating Income	4.10	16.27	14.31	20.37	29.41	69.10
	Total Income from Operations (Net)	271.07	94.27	14.31	365.34	29.41	69.10
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	44.00	-	44.00	-	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	264.10	42.00	-	306.10	-	-
	(d) Employees Benefit Expenses	1.22	1.18	1.18	2.40	2.35	4.68
	(e) Depreciation & Amortization Expenses	-	-	-	-	-	-
	(f) Other Expenses	2.80	2.75	1.93	5.55	4.10	8.81
	Total Expenses	268.12	89.93	3.11	358.05	6.45	13.49
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	2.95	4.34	11.20	7.29	22.96	55.61
4	Other Income/(Loss)	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	2.95	4.34	11.20	7.29	22.96	55.61
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	2.95	4.34	11.20	7.29	22.96	55.61
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	2.95	4.34	11.20	7.29	22.96	55.61
10	Tax Expense	-	-	-	-	-	10.42
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	2.95	4.34	11.20	7.29	22.96	45.19
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	2.95	4.34	11.20	7.29	22.96	45.19
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)	2.95	4.34	11.20	7.29	22.96	45.19
17	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	1,000.01
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	328.51
19	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)						
	(i) a) Basic	0.03	0.04	0.11	0.07	0.23	0.45
	b) Diluted	0.03	0.04	0.11	0.07	0.23	0.45
19	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)						
	(ii) a) Basic	0.03	0.04	0.11	0.07	0.23	0.45
	b) Diluted	0.03	0.04	0.11	0.07	0.23	0.45
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	- Number of Shares	9,509,749	9,509,749	9,509,749	9,509,749	9,509,749	9,509,749
	- Percentage of Share Holding	95.10	95.10	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)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-	-
	b) None-Encumbered						
	- Number of Shares	490,351	490,351	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	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	4.90	4.90
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the Quarter	Nil					Nil
	Received during the Quarter	Nil		Disposed during the Quarter			Nil
				Remaining Unresolved at the end of Quarter			Nil

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 taken on record in Board Meeting held on 9th November, 2015.
3. Provision for Taxation will be made at the end of the Year.
4. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Kolkata

Date : 9th November, 2015.

For Prime Capital Market Limited

Sd/-

Sushil Kr. Purohit
Managing Director

PRIME CAPITAL MARKET LIMITED
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		As At	
		30th Sept 2015	31st March 2015
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,000.01	1,000.01
	(b) Reserves and Surplus	335.80	328.51
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	1,335.81	1,328.52
2	Share Capital Money (Pending Allotment)		-
3	Minority Interest*	-	-
4	Non Current Liabilities	-	-
	(a) Long Term Borrowings	71.86	71.86
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	9.97	-
	Sub-Total - Long Term Liabilities	81.83	71.86
5	Current Liabilities		
	(a) Short Term Borrowings		-
	(b) Trade Payables	687.62	687.63
	(c) Other Current Liabilities	16.31	0.25
	(d) Short Term Provisions	-	9.97
	Sub-Total - Current Liabilities	703.93	697.85
	TOTAL EQUITY & LIABILITIES	2,121.57	2,098.23
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	457.73	457.73
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	886.26
	(d) Deferred Tax Assets (Net)	2.60	2.60
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	8.65	8.65
	Sub-Total - Non Current Assets	468.98	1,355.24
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	836.60	
	(c) Trade Receivables	6.64	6.64
	(d) Cash & Cash Equivalents	31.52	32.22
	(e) Short Term Loans & Advances	775.38	704.13
	(f) Other Current Assets	2.45	-
	Sub-Total - Current Assets	1,652.59	742.99
	TOTAL - ASSETS	2,121.57	2,098.23