

## PRIME CAPITAL MARKET LIMITED

Regd. Office : 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 Unaudited Financial Results for the Quarter & Six Months ended 30th September 2017

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	6 Months ended	Corresponding 6 Months ended	Year to date figures as on
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	6.50	6.10	4.80	12.60	13.10	109.77
II	Other Income/(Loss)	-	-	-	-	-	-
III	<b>Total Income (I+II)</b>	<b>6.50</b>	<b>6.10</b>	<b>4.80</b>	<b>12.60</b>	<b>13.10</b>	<b>109.77</b>
IV	<b>Expenses</b>						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases	-	-	-	-	-	135.22
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(0.32)	-	-	(0.32)	-	(44.75)
	Employees Benefit Expenses	1.60	1.40	1.35	3.00	2.70	7.20
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	-	-	-	-	-	-
	Other Expenses	2.90	3.80	1.03	6.70	5.08	11.30
	<b>Total Expenses (IV)</b>	<b>4.18</b>	<b>5.20</b>	<b>2.38</b>	<b>9.38</b>	<b>7.78</b>	<b>108.97</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>2.32</b>	<b>0.90</b>	<b>2.42</b>	<b>3.22</b>	<b>5.32</b>	<b>0.80</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>2.32</b>	<b>0.90</b>	<b>2.42</b>	<b>3.22</b>	<b>5.32</b>	<b>0.80</b>
VIII	<b>Tax Expenses</b>						
	Current	-	-	-	-	-	0.25
	Deferred Tax	-	-	-	-	-	-
	<b>Total Tax Expenses (VIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.25</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>2.32</b>	<b>0.90</b>	<b>2.42</b>	<b>3.22</b>	<b>5.32</b>	<b>0.55</b>
X	<b>Other Comprehensive Income</b>						
	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	-	-	-	-	-	-
	<b>Total other Comprehensive Income (X)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XI	<b>Total Comprehensive Income for the Period / Year (IX+X)</b>	<b>2.32</b>	<b>0.90</b>	<b>2.42</b>	<b>3.22</b>	<b>5.32</b>	<b>0.55</b>
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	1,000.01
XIII	Reserves excluding revaluation Reserves	-	-	-	-	-	336.10
XIV	<b>Earnings per Share (Face Value of Re 10/- each)</b>						
	a) Basic	0.02	0.01	0.02	0.03	0.05	0.01
	b) Diluted	0.02	0.01	0.02	0.03	0.05	0.01

**Notes :**

1. Our Company is one of RBI registered NBFC and thus implementation of Ind AS is not applicable for the Quarter.
2. Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
3. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 13th November, 2017.
4. Provision for Taxation will be made at the end of the year.
5. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Kolkata

Date : 13th November, 2017

**For Prime Capital Market Limited**

Sd/-

**Sushil Kumar Purohit**  
Managing Director

**PRIME CAPITAL MARKET LIMITED**  
**Statement of Assets & Liabilities**

Rs. in Lakhs

Particulars		For the Year Ended	
		30th Sept 2017	31st March 2017
		Un-Audited	Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Fund</b>		
	(a) Share Capital	1,000.01	1,000.01
	(b) Reserves and Surplus	339.32	336.10
	(c) Money Received against Share Warrants	-	-
	<b>Sub-Total - Share Holders Fund</b>	<b>1,339.33</b>	<b>1,336.11</b>
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	<b>Non Current Liabilities</b>		
	(a) Long Term Borrowings	50.00	50.00
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	<b>Sub-Total - Long Term Liabilities</b>	<b>50.00</b>	<b>50.00</b>
5	<b>Current Liabilities</b>		
	(a) Short Term Borrowings		
	(b) Trade Payables	480.21	480.21
	(c) Other Current Liabilities	2.70	2.70
	(d) Short Term Provisions	-	0.25
	<b>Sub-Total - Current Liabilities</b>	<b>482.91</b>	<b>483.16</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>1,872.24</b>	<b>1,869.27</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	457.73	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	8.48
	<b>Sub-Total - Non Current Assets</b>	<b>466.21</b>	<b>466.20</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	995.81	997.58
	(c) Trade Receivables	26.70	20.25
	(d) Cash & Cash Equivalents	9.32	11.02
	(e) Short Term Loans & Advances	362.39	362.39
	(f) Other Current Assets	11.81	11.83
	<b>Sub-Total - Current Assets</b>	<b>1,406.03</b>	<b>1,403.07</b>
	<b>TOTAL - ASSETS</b>	<b>1,872.24</b>	<b>1,869.27</b>