

# PRIME CAPITAL MARKET LIMITED

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## Statement of Un-Audited Standalone Financial Results for the Quarter ended 30th June 2021

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date
		30.06.2021	Months ended	Months ended	figures as on
		Un-Audited	31.03.2021	30.06.2020	31.03.2021
			Audited	Un-Audited	Audited
<b>I</b>	<b>Revenue from Operations</b>				
	Interest Income	-	0.004	-	0.004
	Dividend Income	-	-	-	-
	Revenue from Sale of Shares	-	-	-	-
	Net Gain on Fair Value of Changes	-	-	-	-
	Others (Gain from Trading in Shares, FNO Segment)	-	-	-	-
	<b>Total Revenue from Operations</b>	<b>-</b>	<b>0.004</b>	<b>-</b>	<b>0.004</b>
<b>II</b>	<b>Other Income</b>				
	Others (Sale of Property)	1.500	-	-	-
<b>III</b>	<b>Total Income (I+II)</b>	<b>1.500</b>	<b>0.004</b>	<b>-</b>	<b>0.004</b>
<b>IV</b>	<b>Expenses</b>				
	Finance Costs	-	0.084	-	0.084
	Fees & Commission Expenses	-	-	-	-
	Net loss on Fair Value Changes	-	-	-	-
	Impairment on Financial Instruments	-	-	-	-
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock-in-trade	-	-	-	-
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	-	1.468	-	1.468
	Employee Benefits Expenses	1.500	3.226	0.620	6.246
	Depreciation, Amortization and Impairment	-	-	-	-
	Other Expenses	6.552	17.068	5.200	23.848
	<b>Total Expenses (IV)</b>	<b>8.052</b>	<b>21.846</b>	<b>5.820</b>	<b>31.646</b>
<b>V</b>	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>(6.552)</b>	<b>(21.842)</b>	<b>(5.820)</b>	<b>(31.642)</b>
<b>VI</b>	<b>Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VII</b>	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>(6.552)</b>	<b>(21.842)</b>	<b>(5.820)</b>	<b>(31.642)</b>
<b>VIII</b>	<b>Tax Expenses</b>				
	Current	-	-	-	-
	Deferred Tax	-	-	-	-
	<b>Total Tax Expenses (VIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IX</b>	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>(6.552)</b>	<b>(21.842)</b>	<b>(5.820)</b>	<b>(31.642)</b>
<b>X</b>	<b>Profit/(Loss) from Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XI</b>	<b>Tax Expenses Discontinued Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XII</b>	<b>Profit for the Period / Year from continuing operations (X-XI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XIII</b>	<b>Profit for the Period (IX-XII)</b>	<b>(6.552)</b>	<b>(21.842)</b>	<b>(5.820)</b>	<b>(31.642)</b>
<b>XIV</b>	<b>Other Comprehensive Income</b>				
	<b>A. Items that will not be classified to Profit or Loss</b>				
	i) Items that will not be classified to Profit or Loss	-	-	-	-
	ii) Income Tax relating to above	-	-	-	-
	<b>Sub-Total A</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>B. i) Items that will be classified to Profit or Loss</b>				
	ii) Income Tax relating to above Items	-	-	-	-
	<b>Sub-Total B</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Comprehensive Income (A+B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XV</b>	<b>Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)</b>	<b>(6.552)</b>	<b>(21.842)</b>	<b>(5.820)</b>	<b>(31.642)</b>
<b>XVI</b>	<b>Paid-up Equity Share Capital (Face Value of ₹ 10/- each)</b>	<b>1,000.010</b>	<b>1,000.010</b>	<b>1,000.010</b>	<b>1,000.010</b>
<b>XVII</b>	<b>Other Equity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50.080)</b>
<b>XVIII</b>	<b>Earnings per Share from Continuing Operations</b>				
	a) Basic	(0.066)	(0.218)	(0.058)	(0.316)
	b) Diluted	(0.066)	(0.218)	(0.058)	(0.316)
<b>XVIII</b>	<b>Earnings per Share from Discontinued Operations</b>				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
<b>XVIII</b>	<b>Earnings per Share from Continuing &amp; Discontinued Operations</b>				
	a) Basic	(0.066)	(0.218)	(0.058)	(0.316)
	b) Diluted	(0.066)	(0.218)	(0.058)	(0.316)

### Notes :

- As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- The aforesaid financial Results have been reviewed by Audit Committee and approved by Board of Directors in their meeting held on 12th August 2021.
- These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The format of above results has been prescribed by SEBI vide their Circular No. CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with requirement of the SEBI Circular dated 5th July, 2016, Ind AS and in accordance with NBFC (Division III) format of Companies Act, 2013 (Refer MCA Notification dated October 11, 2018) applicable to the Companies those are required to comply with Ind AS.
- Figures for the quarters ended 31st March 2021 and 31st March 2019 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.
- Figures for previous quarter/year have been re-stated/re-classified wherever necessary.

Place : Kolkata  
Date : August 12, 2021

**For Prime Capital Market Limited**  
Sd/-  
**Adarsh Purohit**  
Managing Director