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 Unaudited Financial Results for the Quarter and Six Months ended 30th September 2021

				Rs. in Lakhs			
Sr. No.	Particulars	3 Months ended 30.09.2021	Preceding 3 Months ended 30.06.2021	Corresponding 3 Months ended 30.09.2020	6 Months ended 30.09.2021	Corresponding 6 Months ended 30.09.2020	Year to date figures as on 31.03.2021
	Revenue from Operations	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Interest Income	_	-	-	_	_	_
	Dividend Income	_		_	_	_	0.004
	Revenue from Sale of Shares	_		_	_		- 0.004
	Net Gain on Fair Value of Changes	13.065			13.065	-	
	Others (Gain from Trading in Shares, FNO Segment)	-			-	-	
	Total Revenue from Operations	13.065		_	13.065	_	0.004
11	Other Income	15.005		_	13.005	_	0.004
	Others Sale of Properties		1.500				-
III	Total Income (I+II)	13.065	1.500	-	13.065	_	0.004
11	Expenses	151005	11500		151005		01001
	Finance Costs	-	-	-	-	-	-
	Fees & Commission Expenses	-	-	-	-	-	
	Net loss on Fair Value Changes	-	-	-	-	-	0.084
	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
	Employee Benefits Expenses	1.500	1.500	1.200	3.000	1.820	6.246
	Depreciation, Amortization and Impairment	1.500	1.500	1.200	5.000	1.020	0.240
	Other Expenses	0.950	6.552	1.100	7.502	6.300	19.848
	NPA Provision	0.930	0.332	1.100	7.302	0.300	4.000
	Total Expenses (IV)	2.450	8.052	2.300	10.502	8.120	4.000 31.646
v	Profit / (Loss) before Tax & Exceptional Items (III–IV)						
VI	Exceptional Items	10.615	(6.552)	(2.300)	2.563	(8.120)	(31.642)
	Profit / (Loss) before Tax (V–VI)	-	-		-	- (8 120)	
		10.615	(6.552)	(2.300)	2.563	(8.120)	(31.642)
VIII	Tax Expenses Current	0.641	-	-	0.641	-	-
	Deferred Tax	0.041	-	-	0.041	-	-
		-		-	0.641	-	
	Total Tax Expenses (VIII)	0.641	-		0.641	-	-
ıх	Profit for the Period / Year from continuing operations (VII-VIII)	9.974	(6.553)	(2.200)	1 022	(9.120)	(21.642)
<u>x</u>	Profit/(Loss) from Discontinued Operations	9.974	(6.552)	(2.300)	1.922	(8.120)	(31.642)
	Tax Expenses Discontinued Operations	-	-	-			-
XI		-	-	-	-	-	-
XII	Profit for the Period / Year from continuing operations (X–XI)						
XIII	Profit for the Period (IX-XII)	-	-	- (2, 200)	1.922	- (8 120)	(21.642)
		9.974	(6.552)	(2.300)	1.922	(8.120)	(31.642)
XIV	Other Comprehensive Income A. Items that will not be classified to Profit or Loss						
	i) Items that will not be classified to Profit or Loss	_	-	_	_		-
		-	-	-	-		-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss						
	Sub-Total A	-	-	-	-		-
		-	-	-	-		-
	B. i) Items that will be classified to Profit or Loss	-	-	-	-		-
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss						
		-	-	-	-		-
	Sub-Total B	-	-	-	-		-
	Other Comprehensive Income (A+B)	-	-	-	-		-
xv	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	9.974	(6.552)	(2.300)	1.922	(8.120)	(31.642)
XVI	Paid-up Equity Share Capital (Face Value of Re 10/- each)	1,000.010	1,000.010	1,000.010	1,000.010	1,000.010	1,000.010
XVI	Other Equity	1,000.010	1,000.010	1,000.010	(48.204)	1,000.010	(50.126
	Earnings per Share from Continuing Operations				(40.204)		(30.120
VAII	a) Basic	0.100	(0.066)	(0.023)	0.019	(0.081)	(0.316
	b) Diluted	0.100	(0.066)	(0.023)	0.019	(0.081)	(0.316
YV/III	Earnings per Share from Discontinued Operations	0.100	(0.000)	(0.023)	0.019	(0.081)	(0.510
XVIII	a) Basic						
	b) Diluted	-	-	-	-	-	-
		-	-	-	-	-	-
	Earnings per Share from Continuing & Discontinued Operations						
VA /III				1			
XVIII							
XVIII	a) Basic b) Diluted	0.100	(0.066)	(0.023)	0.019 0.019	(0.081)	(0.316

Notes :

1. 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.

2. The aforesaid financial Results have been reviewed by Audit Committee and approved by Board of Directors in their meeting held on 11th November 2021

3. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) – 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.

4. The format of above results has been prescribed by SEBI vides their Circular No.CIR/CFD/CMD/I5/2015 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.

5. COVID IMPACT: The Management has made an assessment of the impact of COVID-19 on the operations, financial performance and position as at and for the quarter and half year ended 30 September 2021 and has concluded that the impact is primarily on the operational aspects of the business during the initial months of half year ended 30 September 2021. The Company has used the principles of prudence in applying judgments, estimates and assumptions based on current assessments and do not foresee any significant impact of Covid-19 on the operations. In assessing the recoverability of assets such as inventories, financial assets and other assets, based on current indicators of future economic conditions, the Company expects to recover the carrying amounts of its assets.

6. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

7. Figures for pervious quarter/year have been re-stated/re-classified wherever necessary.

PRIME CAPITAL MARKET LIMITED

Cash Flow Statement for the Half year ended 30 September 2021

Cash Flow Statement for the Half year ended 30 September 2021 (Rs. In Lak						
Particulars		As At 30.09.2020	As At 31.03.2021			
Cash Flow from/(used in) Operating Activities						
Profit before Tax		2.563	(31.641			
Adjustment for:						
Interest Income on Deposits		-	-			
Fair value loss & gain		-	-			
Dividend Income		-	0.004			
Depreciation and Amortization		-	-			
Operating Profit before Working Capital Changes		2.563	(31.637			
Movement in Working Capital:						
Decrease (Increase) In Trade Receivable		-	-			
Decrease (Increase) In Loan & Advances		-	(120.151			
Decrease (Increase) In Inventories		(13.065)	1.468			
Decrease (Increase) In Investment			86.647			
Other Current Tax Assets		-	(0.256			
Decrease (Increase) In other financial liabilities		-	8.000			
Increase (Decrease) in Trade Payable & Provisions		(0.641)	8.848			
Increase (Decrease) In Other Non Financial Liabilities		10.943	-			
		(2.763)	(15.444			
Cash Generated/(used) in Operations	(A)	(0.200)	(47.081			
Income tax liabilities for the year		-	(0.599			
Extra Ordinary Items		-	4.000			
		-	3.401			
Cash Flow from/(used) Investing Activities						
Adjustment for Interest Income on dividend Income		-	(0.004			
Adjustment for Interest Income on interest Income		-	-			
Miscellaneous Expenditure			0.901			
Adjustment for Extra-Ordinary Items		-	-			
Adjustment for Fair value loss & gain		-	_			
(Increase)/decrease in Depreciation and Amortization		-	_			
Cash Generated/(used) in Investing Activities	(B)		0.897			
Net Increase/(decrease) in Cash and Cash Equivalents	(A+B)	(0.200)	(42.783			
	(עדע)	(0.200)	(12.70)			
Total Cash and Cash Equivalent at beginning of year		1.090	43.873			
Total Cash and Cash Equivalent at end of year		0.890	1.090			
Net increase/(decrease) as disclosed above		0.200	42.783			

PRIME CAPITAL MARKET LIMITED Statement of Assets & Liabilities

Particulars For the Half Year Ended 30th September 2021 31th March 2021 FINANCIAL ASSETS Un-Audited Audited Cash & Cash Equivalent Bank Balances 0.023 0.0867 Bank Balances 0.867 1.004 Receivables 2.003 2.003 Other Receivables 2.003 2.003 Other Financial assets - - Other Financial assets - - NON-FINANCIAL ASSETS 819.577 806.512 Investments 237.758 237.758 Deferred Tax Assets (Net) - - Deferred Tax Assets (Net) - - Other Intangible assets under development Godwill - - Other Non-Financial Assets (Deferred Revenue 4.397 4.337 Expenditure Total Non Financial Assets - - Equity Share Capital 1,000.010 1,000.010 1,000.010 Other Non-Financial Assets (Deferred Revenue - - - Equity Share Capital 1,000.010 1,000.010 1,000.010	Statement of Assets & Liab	ilities	(Rs. In Lakhs)			
Particulars 30th September 2021 31st March Cash & Cash Equivalent 0.023 0.086 Bank Balances 0.087 1.004 Receivables 0.867 1.004 Trade Receivables 0.867 1.004 Receivables 0.867 1.004 Other Receivables 0.7 0.867 Other Receivables 0.023 2.003 Other Financial assets 0.7 0.023 Other Financial assets 0.7 0.023 Other Financial assets 477.150 0.023 Investments 0.023 2.003 Current Tax Assets (Net) 8.19.577 8.05.12 Current Tax Assets (Net) 2.37.758 2.37.758 Investment in Property 0.00010 0.000.10 Intangible assets under development 0.1 0.05.12 Other Intangible Assets (Deferred Revenue 4.397 4.397 Expenditure 1.070.544 1.057.479 Equity Share Capital 1.000.010 1.000.010 Other Equity						
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