

PRIME CAPITAL MARKET LIMITED

Regd. Office : 18A, BJB Nagar, Bhubaneswar-751014

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

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Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December 2020

₹ in Lakhs

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		Un-Audited			Un-Audited		Audited
I	Revenue from Operations						
	Interest Income	-	-	-	-	-	-
	Dividend Income	-	-	-	-	-	0.012
	Revenue from Sale of Shares	-	-	-	-	-	158.602
	Net Gain on Fair Value of Changes	-	-	-	-	-	-
	Others (Gain from Trading in Shares, FNO Segment)	-	-	-	-	-	-
	Total Revenue from Operations	-	-	-	-	-	158.614
II	Other Income						
	Sale of Properties	-	-	-	-	-	17.333
III	Total Income (I+II)	-	-	-	-	-	175.947
IV	Expenses						
	Finance Costs	-	-	-	-	-	-
	Fees & Commission Expenses	-	-	-	-	-	-
	Net loss on Fair Value Changes	-	-	-	-	-	13.027
	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	-	-	-	-	-	157.500
	Employee Benefits Expenses	1.200	1.200	1.300	3.020	3.900	5.595
	Depreciation, Amortization and Impairment	-	-	-	-	-	-
	Other Expenses	0.480	1.100	0.710	6.780	8.030	12.725
	NPA Provision	-	-	-	-	-	3.401
	Total Expenses (IV)	1.680	2.300	2.010	9.800	11.930	192.248
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(1.680)	(2.300)	(2.010)	(9.800)	(11.930)	(16.301)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(1.680)	(2.300)	(2.010)	(9.800)	(11.930)	(16.301)
VIII	Tax Expenses						
	Current	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses (VIII)	-	-	-	-	-	-
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(1.680)	(2.300)	(2.010)	(9.800)	(11.930)	(16.301)
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-
XI	Tax Expenses Discontinued Operations	-	-	-	-	-	-
XII	Profit for the Period / Year from continuing operations (X-XI)	-	-	-	-	-	-
XIII	Profit for the Period (IX-XII)	(1.680)	(2.300)	(2.010)	(9.800)	(11.930)	(16.301)
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)	(1.680)	(2.300)	(2.010)	(9.800)	(11.930)	(16.301)
XVI	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,000.010	1,000.010	1,000.010	1,000.010	1,000.010	1,000.010
XVII	Other Equity	-	-	-	-	-	(21.877)
XVIII	Earnings per Share from Continuing Operations						
	a) Basic	(0.017)	(0.023)	(0.020)	(0.098)	(0.119)	(0.163)
	b) Diluted	(0.017)	(0.023)	(0.020)	(0.098)	(0.119)	(0.163)
XVIII	Earnings per Share from Discontinued Operations						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XVIII	Earnings per Share from Continuing & Discontinued Operations						
	a) Basic	(0.017)	(0.023)	(0.020)	(0.098)	(0.119)	(0.163)
	b) Diluted	(0.017)	(0.023)	(0.020)	(0.098)	(0.119)	(0.163)

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 11th February 2021.
- The above Financial result have been prepared in accordance with the Companies (Indian Accounting Standards), Rules, 2015 (Ind AS) as amended, prescribed under Section 133 of Companies Act, 2013, read with Rules issued thereunder.
- 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.
- 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 : 11th February, 2021

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