

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 2021

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	9 Months	Corresponding 9	Year to date
		31.12.2021	Months ended	Months ended	ended	Months ended	figures as on
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations						
	Interest Income	-	-	-	-	-	-
	Dividend Income	-	-	-	-	-	0.004
	Revenue from Sale of Shares	-	-	-	-	-	-
	Net Gain on Fair Value of Changes	6.056	13.065	-	19.121	-	-
	Others (Gain from Trading in Shares, FNO Segment)	-	-	-	-	-	-
	Total Revenue from Operations	6.056	13.065	-	19.121	-	0.004
II	Other Income						
	Others Sale of Properties	-	-	-	-	-	-
III	Total Income (I+II)	6.056	13.065	-	19.121	-	0.004
IV	Expenses						
	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	4.500	3.020	6.246
	Depreciation, Amortization and Impairment	-	-	-	-	-	-
	Other Expenses	1.110	0.950	0.480	8.612	6.780	19.848
	NPA Provision	-	-	-	-	-	4.000
	Total Expenses (IV)	2.610	2.450	1.680	13.112	9.800	31.646
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	3.446	10.615	(1.680)	6.009	(9.800)	(31.642)
VI	Exceptional Items						
	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	3.446	10.615	(1.680)	6.009	(9.800)	(31.642)
VIII	Tax Expenses						
	Current	0.861	0.641	-	1.502	-	-
	Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses (VIII)	0.861	0.641	-	1.502	-	-
IX	Profit for the Period / Year from continuing operations (VII-VIII)	2.585	9.974	(1.680)	4.507	(9.800)	(31.642)
X	Profit/(Loss) from Discontinued Operations						
	Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-
XI	Tax Expenses Discontinued Operations						
	Tax Expenses Discontinued Operations	-	-	-	-	-	-
XII	Profit for the Period / Year from continuing operations (X-XI)	-	-	-	-	-	-
XIII	Profit for the Period (IX-XII)	2.585	9.974	(1.680)	4.507	(9.800)	(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)	2.585	9.974	(1.680)	4.507	(9.800)	(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
XVII	Other Equity				(45.619)		(50.126)
XVIII	Earnings per Share from Continuing Operations						
	a) Basic	0.026	0.100	(0.017)	0.045	(0.098)	(0.316)
	b) Diluted	0.026	0.100	(0.017)	0.045	(0.098)	(0.316)
XVIII	Earnings per Share from Discontinued Operations						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XVIII	Earnings per Share from Continuing & Discontinued Operations						
	a) Basic	0.026	0.100	(0.017)	0.045	(0.098)	(0.316)
	b) Diluted	0.026	0.100	(0.017)	0.045	(0.098)	(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 8th February 2022
- 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.
- The format of above results has been prescribed by SEBI vide their Circular No.CIR/CFD/CMD/IS/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.
- 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 nine months ended 31st December 2021 and has concluded that the impact is primarily on the operational aspects of the business during the initial months of nine months ended 31st December 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.
- 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 : 8th February, 2022

PRIME CAPITAL MARKET LIMITED

Sd/-

Adarsh Purohit
Managing Director