

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 Un-Audited Standalone Financial Results for the Quarter ended 30th June 2020

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date
		30.06.2020	Months ended	Months ended	figures as on
		Un-Audited	31.03.2020	30.06.2019	31.03.2020
			Audited	Un-Audited	Audited
I	Revenue from Operations				
	Interest Income	-	-	-	-
	Dividend Income	-	0.012	-	0.012
	Revenue from Sale of Shares	-	158.602	-	158.602
	Net Gain on Fair Value of Changes	-	-	-	-
	Others (Gain from Trading in Shares, FNO Segment)	-	-	-	-
	Total Revenue from Operations	-	158.614	-	158.614
II	Other Income				
	Others (Sale of Property)	-	-	-	17.333
III	Total Income (I+II)	-	158.614	-	175.947
IV	Expenses				
	Finance Costs	-	-	-	-
	Fees & Commission Expenses	-	-	-	-
	Net loss on Fair Value Changes	-	13.027	-	13.027
	Impairment on Financial Instruments	-	-	-	-
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock-in-trade	-	150.000	-	150.000
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	-	7.500	-	7.500
	Employee Benefits Expenses	0.620	1.695	1.300	5.595
	Depreciation, Amortization and Impairment	-	3.401	-	3.401
	Other Expenses	5.200	4.695	5.620	12.725
	Total Expenses (IV)	5.820	180.318	6.920	192.248
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(5.820)	(21.704)	(6.920)	(16.301)
VI	Exceptional Items	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(5.820)	(21.704)	(6.920)	(16.301)
VIII	Tax Expenses				
	Current	-	-	-	-
	Deferred Tax	-	-	-	-
	Total Tax Expenses (VIII)	-	-	-	-
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(5.820)	(21.704)	(6.920)	(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)	(5.820)	(21.704)	(6.920)	(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)	(5.820)	(21.704)	(6.920)	(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
XVII	Other Equity	-	-	-	(21.877)
XVIII	Earnings per Share from Continuing Operations				
	a) Basic	(0.058)	(0.217)	(0.069)	(0.163)
	b) Diluted	(0.058)	(0.217)	(0.069)	(0.163)
XVIII	Earnings per Share from Discontinued Operations				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XVIII	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	(0.058)	(0.217)	(0.069)	(0.163)
	b) Diluted	(0.058)	(0.217)	(0.069)	(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 12th August 2020.
- 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 2020 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, 2020

For Prime Capital Market Limited
Sd/-
Sushil Kr. Purohit
Managing Director