

# PRIME CAPITAL MARKET LIMITED

Corporate Office : P-27, Princep street, Kolkata – 700 072.

Phone : 2234-9915, 2234-6715/6983

E\_mail : primecapitalmarket@hotmail.com

Un-Audited Financial Results for the Quarter ended September 30, 2011

Rs. in Lacs

Sr. No.	Particulars	Quarter ended 30.09.11	Quarter ended 30.09.10	Six months ended 30.09.11	Six months ended 30.09.10	Year ended 31.03.11
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Net Sales/Operational Income	-	-	-	-	-
2	Other Operational Income	27.11	18.49	57.20	71.63	76.28
3	<b>Total Income (1+2)</b>	27.11	18.49	57.20	71.63	76.28
4	<b>Expenditure</b>					
	(a) (Increase)/Decrease in Stock in trade	-	-	-	-	-
	(b) Consumption of Raw Material	-	-	-	-	-
	(c) Cost of Goods Traded	-	-	-	-	-
	(d) Staff Cost	1.17	0.92	2.12	1.85	4.20
	(e) Depreciation	-	-	-	-	-
	(f) Other Expenditure	4.80	1.29	10.58	4.22	5.41
	(g) Total Expenditure	5.97	2.21	12.80	6.07	9.61
5	<b>Profit from Operations before other Income, Interest &amp; Exceptional Items (3-4)</b>	21.14	16.28	44.40	65.56	66.67
6	Other Income/(Loss)	6.34	2.65	6.61	2.65	0.32
7	<b>Profit before Interest &amp; Exceptional Items (5+6)</b>	27.48	18.93	51.01	68.21	66.99
8	Interest	-	-	-	-	24.04
9	<b>Profit after Interest but before Exceptional Items (7-8)</b>	27.48	18.93	51.01	68.21	42.95
10	Exceptional Items	-	-	-	-	-
11	<b>Profit(+)/Loss(-) before Tax (9-10)</b>	27.48	18.93	51.01	68.21	42.95
12	Provision for Taxation					
	- Current Tax	-	2.77	-	10.72	6.85
	- Deferred Tax	-	-	-	-	-
	- Fringe benefit Tax	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-)</b>	27.48	16.16	51.01	57.49	36.10
14	Paid-up Capital (Face Value of Rs. 10/- each)	1,000.01	1,000.01	1,000.01	1,000.01	1,000.01
15	Reserves excluding revaluation Reserves	-	-	-	-	134.04
16	Basic & Diluted EPS	0.27	0.16	0.51	0.57	0.36
17	Aggregate of Non-Promoter holding					
	- Number of Shares	9,509,749	9,509,749	9,509,749	9,509,749	9,509,749
	- Percentage of Share Holding	95.10	95.10	95.10	95.10	95.10
18	Promoter and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-
	b) None-Encumbered					
	- Number of Shares	490,351	490,351	490,351	490,351	490,351
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	4.90	4.90	4.90	4.90	4.90

**Notes :**

1. Segmental Report as per AS-17 is not applicable for the Quarter.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 12th October, 2011.
3. Statutory Auditors of the Company have carried "Limited Review" for above Results.
4. Provision for taxation will be made at the end of the Year.
5. Summary of Investors' Complaint : Opening-Nil, Recd. during the Qtr.-Nil, Resolved-Nil, Unresolved-Nil.

**For Prime Capital Market Limited**

Place : Kolkata.

Date : 12th October, 2011.

**Vimal Joshi**  
Director

## PRIME CAPITAL MARKET LIMITED

Statement of Assets & Liabilities for the Half Year ended 30th September 2011

Rs. in Lacs

Particulars	For the Half Year Ended	
	30-Sep-11	30-Sep-10
	Un-Audited	Un-Audited
<b>SHAREHOLDERS' FUNDS:</b>		
(a) Capital	1,000.01	1,000.01
(b) Reserves and Surplus	185.04	154.54
LOAN FUNDS	146.64	-
<b>TOTAL</b>	<b>1,331.69</b>	<b>1,154.55</b>
FIXED ASSETS	-	-
INVESTMENTS	1,177.38	719.43
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
(a) Inventories	-	-
(b) Sundry Debtors	319.54	16.24
(c) Cash and Bank balances	33.56	63.44
(d) Other current assets	5.00	-
(e) Loans and Advances	1,162.72	836.92
<b>Less: Current Liabilities and Provisions</b>		
(a) Liabilities	1,380.52	476.51
(b) Provisions	-	18.98
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	14.01	14.01
PROFIT AND LOSS ACCOUNT	-	-
<b>TOTAL</b>	<b>1,331.69</b>	<b>1,154.55</b>