

PRIME CAPITAL MARKET LIMITED

Regd. Office : OU-618, 6th Floor, Esplanade One, Rashulgarh, P.O Mancheswar, Dist. Khurda, Bhubaneswar, Orissa – 751 010

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

CIN :L67120OR1994PLC003649, Email :primecapital.kolkata@gmail.com, Website : www.primecapitalmarket.in

Statement of Un-Audited Standalone Financial Results for the Quarter ended 30th June 2024

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date
		30.06.2024	Months ended	Months ended	figures as on
		Un-Audited	31.03.2024	30.06.2023	31.03.2024
			Audited	Un-Audited	Audited
I	Revenue from Operations				
	Interest Income	-	-	-	-
	Dividend Income	0.022	0.221	-	0.221
	Revenue from Sale of Shares	-	-	-	-
	Net Gain on Fair Value of Changes	28.809	-	-	-
	Others (Gain from Trading in Shares, FNO Segment)	-	-	-	-
	Total Revenue from Operations	28.831	0.221	-	0.221
II	Other Income				
	Others (Sale of Property)	-	(208.336)	332.281	123.945
III	Total Income (I+II)	28.831	(208.115)	332.281	124.166
IV	Expenses				
	Finance Costs	-	-	-	-
	Fees & Commission Expenses	-	-	-	-
	Net loss on Fair Value Changes	-	9.957	78.604	56.235
	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	-	-	-	-
	Employee Benefits Expenses	3.170	2.370	2.370	9.480
	Depreciation, Amortization and Impairment	-	-	-	-
	Other Expenses	14.959	25.347	19.384	54.349
	NPA Provision	-	(216.000)	216.000	-
	Total Expenses (IV)	18.129	(178.326)	316.358	120.064
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	10.702	(29.789)	15.923	4.102
VI	Exceptional Items	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	10.702	(29.789)	15.923	4.102
VIII	Tax Expenses				
	Current	2.448	(5.557)	3.643	2.915
	Deferred Tax	-	-	-	-
	Total Tax Expenses (VIII)	2.448	(5.557)	3.643	2.915
IX	Profit for the Period / Year from continuing operations (VII-VIII)	8.254	(24.232)	12.280	1.187
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)	8.254	(24.232)	12.280	1.187
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 above	-	-	-	-
	Sub-Total A	-	-	-	-
	B. i) Items that will be classified to Profit or Loss				
	ii) Income Tax relating to above Items	-	-	-	-
	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)	8.254	(24.232)	12.280	1.187
XVI	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	1,000.010	1,000.010	1,000.010	1,000.010
XVII	Other Equity	-	-	-	(48.394)
XVIII	Earnings per Share from Continuing Operations				
	a) Basic	0.083	(0.242)	0.123	0.012
	b) Diluted	0.083	(0.242)	0.123	0.012
XVIII	Earnings per Share from Discontinued Operations				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XVIII	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	0.083	(0.242)	0.123	0.012
	b) Diluted	0.083	(0.242)	0.123	0.012

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 13th August 2024.
- 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 vides 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 2024 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 pervious quarter/year have been re-stated/re-classified wherever necessary.

For Prime Capital Market Limited

Sd/-

Adarsh Purohit
Managing Director

Place : Kolkata

Date : August 13, 2024