

PRIME CAPITAL MARKET LIMITED

Regd. Office : OU-618, 6th Floor, Esplanade One, Rashulgarrh, 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.com

Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December 2022

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Nine Months	Corresponding 9	Year to date
		31.12.2022	Months ended	Months ended	ended	Months ended	figures as on
		Un-Audited	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
			Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations						
	Interest Income	-	-	-	-	-	-
	Dividend Income	-	-	-	-	-	0.027
	Revenue from Sale of Shares	-	-	-	-	-	11.965
	Net Gain on Fair Value of Changes	-	4.111	6.056	-	19.121	-
	Others (Gain from Trading in Shares, FNO Segment)	-	-	-	-	-	-
	Total Revenue from Operations	-	4.111	6.056	-	19.121	11.992
II	Other Income						
	Others Sale of Properties	3.000	5.000	-	19.200	-	0.177
III	Total Income (I+II)	3.000	9.111	6.056	19.200	19.121	12.169
IV	Expenses						
	Finance Costs	-	-	-	-	-	-
	Fees & Commission Expenses	-	-	-	-	-	-
	Net loss on Fair Value Changes	-	-	-	0.611	-	-
	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	1.500	1.500	1.500	4.500	4.500	6.038
	Depreciation, Amortization and Impairment	-	-	-	-	-	-
	Other Expenses	1.230	1.356	1.110	8.198	8.612	10.233
	NPA Provision	-	-	-	-	-	4.752
	Total Expenses (IV)	2.730	2.856	2.610	13.309	13.112	21.023
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	0.270	6.255	3.446	5.891	6.009	(8.854)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	0.270	6.255	3.446	5.891	6.009	(8.854)
VIII	Tax Expenses						
	Current	0.067	1.405	0.861	1.472	1.502	-
	Deferred Tax	-	-	-	-	-	-
	Total Tax Expenses (VIII)	0.067	1.405	0.861	1.472	1.502	-
IX	Profit for the Period / Year from continuing operations (VII-VIII)	0.203	4.850	2.585	4.419	4.507	(8.854)
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)	0.203	4.850	2.585	4.419	4.507	(8.854)
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)	0.203	4.850	2.585	4.419	4.507	(8.854)
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	-	-	-	(54.515)	-	(58.934)
XVIII	Earnings per Share from Continuing Operations						
	a) Basic	0.002	0.048	0.026	0.044	0.045	(0.089)
	b) Diluted	0.002	0.048	0.026	0.044	0.045	(0.089)
XVIII	Earnings per Share from Discontinued Operations						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XVIII	Earnings per Share from Continuing & Discontinued Operations						
	a) Basic	0.002	0.048	0.026	0.044	0.045	(0.089)
	b) Diluted	0.002	0.048	0.026	0.044	0.045	(0.089)

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 February 2023
- 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/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 pervious quarter/year have been re-stated/re-classified wherever necessary.

Place : Kolkata

Date : 13th February, 2023

PRIME CAPITAL MARKET LIMITED

Sd/-

Adarsh Purohit
Managing Director