

PRISM FINANCE LIMITED

[CIN: L63910GJ1994PLC021915]

Regd. Office: 301, Iscon Mall, Above Star India Bazar, Satellite Road, Ahmedabad – 380 015.
Tel. (079) 26763503 **Fax:** (079) 26763504 **Email:** prismfinance@yahoo.com **Website:** www.prismfinance.in

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

(Rs. in lacs)

| Particulars | | Quarter ended on | | | Year ended on | |
|-----------------|--|------------------|------------|------------|-------------------------|-------------------------|
| | | 31-03-2015 | 31-12-2014 | 31-03-2014 | 31-03-2015 (Audited) | 31-03-2014 (Audited) |
| PART – I | | | | | | |
| 1 | Income from Operations | | | | | |
| | a. Net Sales/ Income from Operations (Net of Excise duty) | 52.30 | 9.67 | 21.15 | 84.30 | 59.05 |
| | b. Other Operating Income | 9.62 | - | 8.85 | 9.62 | 8.85 |
| | Total Income from operations(net) | 61.92 | 9.67 | 30.00 | 93.92 | 67.90 |
| 2 | Expenditure | | | | | |
| | a. Cost of materials consumed | - | - | - | - | - |
| | b. Purchase of traded goods | 74.85 | - | 25.54 | 74.85 | 25.54 |
| | c. (Increase)/Decrease in Stock in trade and work in progress | - | - | - | - | - |
| | d. Employee Cost | 1.16 | 1.27 | 0.59 | 4.36 | 2.36 |
| | e. Depreciation & amortisation | 1.71 | 1.66 | 1.55 | 6.69 | 6.67 |
| | f. Other Expenditure | (13.68) | 7.34 | 2.35 | 30.42 | 8.05 |
| | Total Expenditure | 64.04 | 10.27 | 30.03 | 116.33 | 42.62 |
| 3 | Profit/ (Loss) from Operations before other Income, finance costs & Exceptional Items (1-2) | (2.12) | (0.60) | (0.03) | (22.41) | 25.28 |
| 4 | Other Income | - | - | - | - | - |
| 5 | Profit/ (Loss) before finance cost & Exceptional Items (3+4) | (2.12) | (0.60) | (0.03) | (22.41) | 25.28 |
| 6 | Finance costs | - | - | - | - | - |
| 7 | Profit/ (Loss) after finance costs but before Exceptional Items (5-6) | (2.12) | (0.60) | (0.03) | (22.41) | 25.28 |
| 8 | Exceptional Items | - | - | - | - | - |
| 9 | Profit/ (Loss) from Ordinary Activities before Tax (7+8) | (2.12) | (0.60) | (0.03) | (22.41) | 25.28 |
| 10 | Tax expenses- Current | (0.56) | - | 4.92 | (0.56) | 4.92 |
| | Deferred | - | - | - | - | - |
| 11 | Net Profit / Loss from Ordinary Activities after tax (9-10) | (1.56) | (0.60) | (4.95) | (21.85) | 20.36 |
| 12 | Extraordinary Items (net of tax expense) | - | - | - | - | - |
| 13 | Net Profit/(Loss) (11-/+12) | (1.56) | (0.60) | (4.95) | (21.85) | 20.36 |
| 14 | Share of Profit/ (Loss) of associates | - | - | - | - | - |
| 15 | Minority interest | - | - | - | - | - |
| 16 | Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15) | (1.56) | (0.60) | (4.95) | (21.85) | 20.36 |

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| Particulars | | Quarter ended on | | | Year ended on | | |
|------------------|---|--|------------|------------|-------------------------|-------------------------|---------|
| | | 31-03-2015 | 31-12-2014 | 31-03-2014 | 31-03-2015 (Audited) | 31-03-2014 (Audited) | |
| 17 | Paid-up equity shares capital (Face Value Rs. 10/-) | 650.03 | 650.03 | 650.03 | 650.03 | 650.03 | |
| 18 | Reserves excluding Revaluation Reserves | | | | 181.89 | 203.74 | |
| 19 | Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items | - | - | - | - | 0.31 | |
| PART – II | | | | | | | |
| A | Particulars of Shareholding | | | | | | |
| 1 | Public Shareholding | | | | | | |
| | Number of Shares | 3486600 | 3486600 | 3486600 | 3486600 | 3486600 | |
| | Percentage of Shareholding | 54 | 54 | 54 | 54 | 54 | |
| 2 | Promoters and Promoter group Shareholding | | | | | | |
| | a | Pledged/ Encumbered | NIL | | | | |
| | | No. of Shares | | | | | |
| | | % of total Shareholding of promoter and promoter group | | | | | |
| | | % of the total share capital of the Company | | | | | |
| | b | Non-encumbered | | | | | |
| | | No. of Shares | 3013700 | 3013700 | 3013700 | 3013700 | 3013700 |
| | | % of total Shareholding of promoter and promoter group | 100 | 100 | 100 | 100 | 100 |
| | | % of the total share capital of the Company | 46 | 46 | 46 | 46 | 46 |
| B | Investor Complaints | 3 Months ended 31-03-2015 | | | | | |
| | Pending at the beginning of the quarter | NIL | | | | | |
| | Received during the quarter | | | | | | |
| | Disposed of during the quarter | | | | | | |
| | Remaining unresolved at the end of the quarter | | | | | | |

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Statement of Assets and Liabilities as on 31st March, 2015:

(Rs. In Lacs)

| | Particulars | As at 31 st March, 2015 | As at 31 st March, 2014 |
|----------|--|------------------------------------|------------------------------------|
| A | Equity & Liabilities | | |
| 1 | Shareholders' Funds | | |
| | (a) Share Capital | 650.03 | 650.03 |
| | (b) Reserves and Surplus | 181.89 | 203.74 |
| | (c) Money received against share warrants | - | - |
| | Sub-total – Shareholders' funds | 831.92 | 853.77 |
| 2 | Share application money pending allotment | - | - |
| 3 | Minority interest | - | - |
| 4 | Non – current liabilities | | |
| | (a) Long-term borrowings | - | - |
| | (b) Deferred tax liabilities (net) | - | - |
| | (c) Other long-term liabilities | 0.69 | 0.69 |
| | (d) Long-term provisions | - | - |
| | Sub-total – Non-current liabilities | 0.69 | 0.69 |
| 5 | Current liabilities | | |
| | (b) Short-term borrowings | 15.56 | 5.99 |
| | (b) Trade payables | 75.88 | 620.04 |
| | (c) Other current liabilities | 0.63 | 0.39 |
| | (d) Short-term provisions | - | - |
| | Sub-total –Current liabilities | 92.07 | 626.42 |
| | TOTAL – EQUITY & LIABILITIES | 924.69 | 1480.88 |
| B | Assets | | |
| 1 | Non-current assets | | |
| | (a) Fixed assets | 31.50 | 38.19 |
| | (b) Goodwill on consolidation | - | - |
| | (c) Non-current investments | 508.58 | 1214.62 |
| | (d) Deferred tax assets (net) | - | - |
| | (e) Long-term loans and advances | 87.70 | 45.81 |
| | (f) Other non-current assets | - | - |
| | Sub-total- non-Current assets | 627.78 | 1298.62 |
| 2 | Current assets | | |
| | (a) Current investments | - | - |
| | (b) Inventories | - | - |
| | (C) Trade receivables | 108.88 | 75.65 |
| | (d) Cash and Cash equivalents | 116.77 | 7.80 |
| | (e) Short-term loan and advances | 71.26 | 98.81 |
| | (f) Other current assets | - | - |
| | Sub-total- Current assets | 296.91 | 182.26 |
| | TOTAL - ASSETS | 924.69 | 1480.88 |

Notes:

| | |
|---|---|
| 1 | The Company is operating only in one segment. Hence segment reporting is not given. |
| 2 | Figures, wherever required, are regrouped/ rearranged. |
| 3 | The Company has disposed off its holding in Opel Securities Private Limited and Khadayata Décor Limited during the year / quarter under review. |