

PRISM FINANCE LIMITED

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31ST MARCH, 2012

Particulars		(Rs. in lacs)	
		Year ended on	
PART - I		31-03-2012 (Audited)	31-03-2011 (Audited)
1	Income from Operations		
	a. Net Sales/ Income from Operations (Net of Excise duty)	27.72	33.76
	b. Other Operating Income		7.33
	Total Income from operations(net)	10.23	7.33
2	Expenditure	37.95	41.09
	a. Consumption of Raw Materials		
	b. Purchase of traded goods	-	-
	c. Increase/(Decrease) in Stock in trade and work in progress	-	-
	d. Employee Cost	-	-
	e. Depreciation & amortisation	1.83	1.67
	f. Other Expenditure	6.83	6.83
	g. Total Expenditure	16.48	6.21
3	Profit from Operations before other Income, finance costs & Exceptional Items (1-2)	25.14	14.71
4	Other Income	12.81	26.38
5	Profit before finance cost & Exceptional Items (3+4)	-	-
6	Finance costs	12.81	26.38
7	Profit after finance costs but before Exceptional Items (5-6)	-	-
8	Exceptional Items	12.81	26.38
9	Profit from Ordinary Activities before Tax (7+8)	-	-
10	Tax expenses- Current	12.81	26.38
	Deferred	4.80	4.30
11	Net Profit from Ordinary Activities after tax (9-10)	-	-
12	Extraordinary Items (net of tax expense)	8.01	22.08
13	Net Profit (11-/+12)	-	-
14	Share of profit/ (loss) of associates	8.01	22.08
15	Minority interest	-	-
16	Net profit after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	8.01	22.08
17	Paid-up equity shares capital (Face Value Rs. 10/-)	650.03	650.03
18	Reserves excluding Revaluation Reserves	176.98	168.96
19	Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items	0.12	0.34

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Particulars		Year ended on	
		31-03-2012 (Audited)	31-03-2011 (Audited)
PART – II			
A	Particulars of Shareholding		
1	Public Shareholding		
	Number of Shares	3486600	3486600
	Percentage of Shareholding	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
	% of total Shareholding of promoter and promoter group	100	100
	% of the total share capital of the Company	46	46
B	Investor Complaints	As on 31-03-2012	
	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, 2012:

Particulars		(Rs. In Lacs)	
A	Equity & Liabilities	As at 31 st March, 2012	As at 31 st March, 2011
1	Shareholders' Funds		
	(a) Share Capital		
	(b) Reserves and Surplus	650.03	650.03
	(c) Money received against share warrants	176.98	168.96
	Sub-total – Shareholders' funds	-	-
2	Share application money pending allotment	827.01	818.99
3	Minority interest	-	-
4	Non – current liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	0.69	0.69
	Sub-total – Non-current liabilities	-	-
5	Current liabilities	0.69	0.69
	(b) Short-term borrowings		
	(b) Trade payables	61.69	84.19
	(c) Other current liabilities	625.73	0.70
	(d) Short-term provisions	0.29	0.27
	Sub-total – Current liabilities	1.39	1.05
	TOTAL – EQUITY & LIABILITIES	689.10	86.21
B	Assets	1516.80	905.88
1	Non-current assets		
	(a) Fixed assets		
	(b) Goodwill on consolidation	51.69	58.51
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	1186.31	551.49
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	45.64	45.64
	Sub-total- non-Current assets	-	-
2	Current assets	1283.64	655.64
	(a) Current investments		
	(b) Inventories	-	-
	(C) Trade receivables	-	-
	(d) Cash and Cash equivalents	28.31	35.28
	(e) Short-term loan and advances	18.93	7.52
	(f) Other current assets	185.92	207.44
	Sub-total- Current assets	-	-
	TOTAL – ASSETS	233.16	250.24
		1516.80	905.88

Notes:

1. The Company is operating only in one segment. Hence segment reporting is not given.
2. Figures, wherever required, are regrouped/ rearranged.

for PRISM FINANCE LIMITED


KASHYAP R MEHTA
DIRECTOR

Place: Ahmedabad.
Date : 16th July, 2012

PRISM FINANCE LIMITED

Registered Office: 301, Iscon Mall, Above Stat India Bazar, Satellite Road, Ahmedabad – 380 015.
 Tel. (079) 26401121 Fax: (079) 26421239 Email: prismfinance@yahoo.com

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH JUNE, 2012

(Rs. In lacs)

	Particulars	Quarter ended on			Year ended on
		30-06-2012	31-03-2012	30-06-2011	31-03-2012 (Audited)
PART – I .					
1	Income from Operations				
	a. Net Sales/ Income from Operations (Net of Excise duty)	9.52	(2.64)	13.25	37.95
	b. Other Operating Income	-	-	-	-
	Total Income from operations(net)	9.52	(2.64)	13.25	37.95
2	Expenditure				
	a. Consumption of Raw Materials	-	-	-	-
	b. Purchase of traded goods	-	-	-	-
	c. Increase/(Decrease) in Stock in trade and work in progress	-	-	-	-
	d. Employee Cost	0.49	0.50	0.42	1.83
	e. Depreciation & amortisation	1.70	1.70	1.71	6.83
	f. Other Expenditure	3.40	0.31	1.45	16.48
	g. Total Expenditure	5.59	2.51	3.58	25.13
3	Profit from Operations before other Income, finance costs & Exceptional Items (1-2)	3.93	(5.15)	9.67	12.81
4	Other Income	-	-	-	-
5	Profit/ (Loss) before finance cost & Exceptional Items (3+4)	3.93	(5.15)	9.67	12.81
6	Finance costs	-	-	-	-
7	Profit/ (Loss) after finance costs but before Exceptional Items (5-6)	3.93	(5.15)	9.67	12.81
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7+8)	3.93	(5.15)	9.67	12.81
10	Tax expenses- Current	-	1.00	-	4.80
	Deferred	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	3.93	(6.15)	9.67	8.01
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	Net Profit / (Loss) (11-/+12)	3.93	(6.15)	9.67	8.01
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)	3.93	(6.15)	9.67	8.01

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Particulars		Quarter ended on			Year ended on
		30-06-2012	31-03-2012	30-06-2011	31-03-2012 (Audited)
17	Paid-up equity shares capital (Face Value Rs. 10/-)	650.03	650.03	650.03	650.03
18	Reserves excluding Revaluation Reserves				176.98
19	Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items	0.10	-	0.15	0.12
PART – II					
A Particulars of Shareholding					
1 Public Shareholding					
	Number of Shares	3486600	3486600	3486600	3486600
	Percentage of Shareholding	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
	% of total Shareholding of promoter and promoter group	100	100	100	100
	% of the total share capital of the Company	46	46	46	46
B Investor Complaints					
		3 Months ended 30-06-2012			
	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				

Notes:

1	The Company is operating only in one segment. Hence segment reporting is not given
2	Figures, wherever required, are regrouped/rearranged
3	This being the 1 st quarter of the year 2012-13, quarterly figures may be treated as year-to-date figures also
4	Provision for taxation/deferred taxation, if any, will be made at the year end.

For PRISM FINANCE LIMITED


KASHYAP R. MEHTA
 DIRECTOR

Date : 16th July, 2012
 Place : Ahmedabad