

# 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 30<sup>TH</sup> SEPTEMBER, 2011

Particulars		Quarter ended on		Half Year ended on		Year ended on 31-03-2011 (Audited)
		30-09-2011	30-09-2010	30-09-2011	30-09-2010	
1	Net Sales/ Income from Operations and Other Operating Income	24.26	1.84	37.51	29.04	41.09
2	Expenditure					
	a. Increase/(Decrease) in Stock in trade and work in progress	-	-	-	-	-
	b. Consumption of Raw Materials	-	-	-	-	-
	c. Purchase of traded goods	-	-	-	-	-
	d. Employee Cost	0.42	0.22	0.84	0.56	1.67
	e. Depreciation	1.70	1.70	3.41	3.41	6.83
	f. Other Expenditure	3.23	1.25	4.68	1.80	6.01
	g. Total Expenditure	5.35	3.17	8.93	5.77	14.51
3	Profit/ (Loss) from Operations before other Income, Interest & Exceptional Items (1-2)	18.91	(1.33)	28.58	23.27	26.58
4	Other Income	-	-	-	-	-
5	Profit / (Loss) before Interest & Exceptional Items (3+4)	18.91	(1.33)	28.58	23.27	26.58
6	Interest	-	-	-	-	-
7	Profit / (Loss) after Interest but before Exceptional Items (5-6)	18.91	(1.33)	28.58	23.27	26.38
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	18.91	(1.33)	28.58	23.27	26.38
10	Tax expenses- Current	-	-	-	-	-
	Deferred	-	-	-	-	4.30
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	18.91	(1.33)	28.58	23.27	22.08
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net Profit(+)/ Loss (-) (11-/+12)	18.91	(1.33)	28.58	23.27	22.08
14	Paid-up equity shares capital (Face Value Rs.10/- per share)	650.03	650.03	650.03	650.03	650.03
15	Reserves excluding Revaluation Reserves					168.96
16	Earning Per Shares (EPS) Basic and diluted EPS before/ after Extraordinary items	0.29	-	0.44	0.36	0.34
17	Public Shareholding					
	Number of Shares			3486600	3486600	3486600
	Percentage of Shareholding			53.64	53.64	53.64

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18	Promoters and Promoter group Shareholding		Nil											
	a	Pledged/ Encumbered												
		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												
		% of total Shareholding of promoter and promoter group										3013700	3013700	3013700
		% of the total share capital of the Company										100	100	100.00
												46.36	46.36	46.36

## Statement of Assets and Liabilities as on 30<sup>th</sup> September, 2011:

(Rs. In Lacs)

Particulars	As at 30 <sup>th</sup> September, 2011	As at 30 <sup>th</sup> September, 2010
Shareholders' Funds		
a. Share Capital	650.03	650.03
b. Reserves and Surplus	201.85	170.15
Loan Funds	76.94	3.64
Deferred Tax Liability	-	-
<b>Total</b>	<b>928.82</b>	<b>823.82</b>
Fixed Assets	55.10	61.93
Investments	535.09	510.50
Current Assets and Liabilities		
Current Assets		
a. Inventories	-	-
b. Sundry Debtors	100.42	43.95
c. Cash and Bank Balance	6.82	12.68
d. Loans and Advances	255.00	206.40
e. Other Current Assets	-	-
Less: Current Liabilities		
a. Liabilities	23.61	14.64
b. Provisions	-	-
Miscellaneous Expenditure	-	-
Profit & Loss Accounts (Debit Balance)	-	-
<b>Total</b>	<b>928.82</b>	<b>823.82</b>

- Notes: 1. Figures, wherever required, are regrouped/rearranged  
 2. Provision for taxation/deferred taxation, if any, will be made at the year end.  
 3. The Company has not received any complaint from Investors. There is no complaint lying unresolved as on 30<sup>th</sup> September, 2011.

For PRISM FINANCE LIMITED

  
 KASHYAP R. MEHTA  
 DIRECTOR

Date : 11<sup>th</sup> November, 2011  
 Place : Ahmedabad