

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2015

(Rs. In Lacs)

Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2015 (Audited)	
	30-09-2015 (Unaudited)	30-06-2015 (Provisional)	30-09-2014 (Provisional)	01-04-2015 to 30-09-2015 (Unaudited)	01-04-2014 to 30-09-2014 (Provisional)		
PART – I							
1	Income from Operations						
	a. Net Sales/ Income from Operations (Net of Excise duty)	2.49	16.56	10.08	19.05	22.33	84.30
	b. Other Operating Income	4.60	-	-	4.60	-	9.62
	Total Income from operations(net)	7.09	16.56	10.08	23.65	22.33	93.92
2	Expenditure						
	a. Consumption of Raw Materials	-	-	-	-	-	-
	b. Purchase of traded goods	-	-	-	-	-	74.85
	c. (Increase)/Decrease in Stock in trade and work in progress	-	-	-	-	-	-
	d. Employee Cost	1.15	1.16	1.04	2.31	1.93	4.36
	e. Depreciation & amortisation	1.68	1.78	1.66	3.46	3.32	6.69
	f. Other Expenditure	7.10	5.53	32.01	12.63	36.76	30.42
	Total Expenditure	9.93	8.47	34.71	18.40	42.01	116.33
3	Profit/ (Loss) from Operations before other Income, finance costs & Exceptional Items (1-2)	(2.84)	8.09	(24.63)	5.25	(19.68)	(22.41)
4	Other Income	-	-	-	-	-	-
5	Profit/ (Loss) before finance cost & Exceptional Items (3+4)	(2.84)	8.09	(24.63)	5.25	(19.68)	(22.41)
6	Finance costs	-	-	-	-	-	-
7	Profit/ (Loss) after finance costs but before Exceptional Items (5-6)	(2.84)	8.09	(24.63)	5.25	(19.68)	(22.41)
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7+8)	(2.84)	8.09	(24.63)	5.25	(19.68)	(22.41)
10	Tax expenses- Current	(0.70)	1.70	-	1.00	-	(0.56)
	Deferred	-	-	-	-	-	-
11	Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	(2.14)	6.39	(24.63)	4.25	(19.68)	(21.85)
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/ (Loss) (11-/+12)	(2.14)	6.39	(24.63)	4.25	(19.68)	(21.85)
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)	(2.14)	6.39	(24.63)	4.25	(19.68)	(21.85)

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Particulars		Quarter ended on			Cumulative		Year ended on 31-03-2015 (Audited)
		30-09-2015 (Unaudited)	30-06-2015 (Provisional)	30-09-2014 (Provisional)	01-04-2015 to 30-09-2015 (Unaudited)	01-04-2014 to 30-09-2014 (Provisional)	
17	Paid-up equity shares capital (Face Value Rs. 10/-)	650.03	650.03	650.03	650.03	650.03	650.03
18	Reserves excluding Revaluation Reserves						181.89
19	Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items	-	0.10	-	0.07	-	-
PART – II							
A	Particulars of Shareholding						
1	Public Shareholding						
	Number of Shares	3486600	3486600	3486600	3486600	3486600	3486600
	Percentage of Shareholding	54	54	54	54	54	54
2	Promoters and Promoter group Shareholding						
	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					
		3013700	3013700	3013700	3013700	3013700	3013700
		100	100	100	100	100	100
		% of total Shareholding of promoter and promoter group					
		46	46	46	46	46	46
		% of the total share capital of the Company					
B	Investor Complaints	3 Months ended 30-09-2015					
	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 30th September, 2015

(Rs. In Lacs)

Particulars		As at 30 th September, 2015 (Unaudited)	As at 31 st March, 2015 (Audited)
A	Equity & Liabilities		
1	Shareholders' Funds		
	(a) Share Capital	650.03	650.03
	(b) Reserves and Surplus	186.14	181.89
	(c) Money received against share warrants	-	-
	Sub-total – Shareholders' funds	836.17	831.92
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	26.62	15.56
	(b) Trade payables	0.19	75.89
	(c) Other current liabilities	2.85	0.63
	(d) Short-term provisions	-	-
	Sub-total – Current liabilities	29.66	92.07
	TOTAL – EQUITY & LIABILITIES	866.52	924.69
B	Assets		
1	Non-current assets		
	(a) Fixed assets	28.04	31.50
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	535.46	508.58
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	84.70	87.70
	(f) Other non-current assets	-	-
	Sub-total- non-Current assets	648.20	627.78
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(C) Trade receivables	37.70	108.88
	(d) Cash and Cash equivalents	15.42	116.77
	(e) Short-term loan and advances	165.20	71.26
	(f) Other current assets	-	-
	Sub-total- Current assets	218.32	296.91
	TOTAL – ASSETS	866.52	924.69

Notes:

1	The Company is operating only in one segment.
2	Figures for the previous quarter/ quarters/ year are regrouped/ rearranged wherever necessary.
3	Current tax has been provided as per MAT i.e. u/s 115JB of the Income Tax Act, 1961.

For PRISM FINANCE LIMITED

SD/-

Date: 5th November, 2015

Place: Ahmedabad

**KASHYAP R. MEHTA
DIRECTOR**