

# 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

Part I		(Rs. In lacs)					
STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED ON 30 <sup>TH</sup> SEPTEMBER, 2016							
Particulars	3 months ended on			Year to date (Cumulative)		Previous Year ended on 31-03-2016	
	30-09-2016	30-06-2016	30-09-2015	01-04-2016 to 30-09-2016	01-04-2015 To 30-09-2015		
(Refer Notes Below)		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from Operations</b>						
	a. Net Sales/ Income from Operations (Net of Excise duty)	52.15	51.74	2.49	103.89	19.05	61.07
	b. Other Operating Income	-	-	-	-	-	-
	<b>Total Income from operations(net)</b>	<b>52.15</b>	<b>51.74</b>	<b>2.49</b>	<b>103.89</b>	<b>19.05</b>	<b>61.07</b>
2	<b>Expenses</b>						
	a. Cost of Materials consumed	-	-	-	-	-	-
	b. Purchase of stock-in-trade	7.80	11.59	-	19.39	-	41.98
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	d. Employee benefits expense	1.00	1.16	1.15	2.16	2.31	4.62
	e. Depreciation & amortisation expense	1.70	1.69	1.68	3.39	3.46	6.86
	f. Other expenses	1.72	4.13	7.10	5.85	12.63	15.26
	<b>Total Expenses</b>	<b>12.22</b>	<b>18.57</b>	<b>9.93</b>	<b>30.79</b>	<b>18.40</b>	<b>68.72</b>
3	Profit / (Loss) from Operations before other Income, finance costs & Exceptional Items (1-2)	39.93	33.17	(7.44)	73.10	0.65	(7.65)
4	Other Income	5.60	2.34	4.60	7.94	4.60	9.59
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	45.53	35.51	(2.84)	81.04	5.25	1.94
6	Finance costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	45.53	35.51	(2.84)	81.04	5.25	1.94
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7+8)	45.53	35.51	(2.84)	81.04	5.25	1.94
10	Tax expense	17.31	-	(0.70)	17.31	1.00	-
11	Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	28.22	35.51	(2.14)	63.73	4.25	1.94



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Particulars		3 months ended on			Year to date (Cumulative)		Previous Year ended on 31-03-2016
		30-09-2016	30-06-2016	30-09-2015	01-04-2016 to 30-09-2016	01-04-2015 to 30-09-2015	
(Refer Notes Below)		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	28.22	35.51	(2.14)	63.73	4.25	1.94
14	Share of Profit/ (Loss) of associates	Not Applicable					
15	Minority interest						
16	Net Profit/ (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	28.22	35.51	(2.14)	63.73	4.25	1.94
17	Paid-up equity shares capital (Face Value per share Rs. 10)	650.03	650.03	650.03	650.03	650.03	650.03
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	183.83
19(i)	Earnings Per Share of Rs. <u>10/-</u> each (before Extraordinary items) (not annualised)						
	- Basic	0.43	0.55	-	0.98	0.07	0.03
	- diluted	0.43	0.55	-	0.98	0.07	0.03
19(ii)	Earnings Per Share of Rs. <u>10/-</u> each (after Extraordinary items) (not annualised)						
	- Basic	0.43	0.55	-	0.98	0.07	0.03
	- diluted	0.43	0.55	-	0.98	0.07	0.03



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## Statement of Assets and Liabilities as on 30<sup>th</sup> September, 2016

(Rs. In Laacs)

Particulars		As at 30 <sup>th</sup> September, 2016 (Unaudited)	As at 31 <sup>st</sup> March, 2016 (Audited)
<b>A</b>	<b>Equity &amp; Liabilities</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	650.03	650.03
	(b) Reserves and Surplus	247.56	183.83
	(c) Money received against share warrants	-	-
	Sub-total – Shareholders' funds	897.59	833.86
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Minority interest</b>	-	-
<b>4</b>	<b>Non – current liabilities</b>		
	(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
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	40.99	5.39
	(b) Trade payables	22.26	43.44
	(c) Other current liabilities	12.64	0.73
	(d) Short-term provisions	-	-
	Sub-total – Current liabilities	75.89	49.56
	<b>TOTAL – EQUITY &amp; LIABILITIES</b>	<b>974.17</b>	<b>884.11</b>
<b>B</b>	<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	7.21	24.64
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	589.77	546.50
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	84.75	84.75
	(f) Other non-current assets	-	-
	Sub-total- non-Current assets	681.73	655.89
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	31.26	44.00
	(d) Cash and Cash equivalents	12.07	26.65
	(e) Short-term loan and advances	249.11	157.57
	(f) Other current assets	-	-
	Sub-total- Current assets	292.44	228.22
	<b>TOTAL – ASSETS</b>	<b>974.17</b>	<b>884.11</b>

### Notes:

1	The Company is operating only in one segment. Hence segment reporting is not given.
2	The Company does not have any subsidiary / associate.
3	Current tax has been provided as per the provisions of the Income tax Act, 1961 and Provision for deferred taxation, if any, will be made at the year end.
4	Previous year/period Figures, wherever required, are regrouped / rearranged.
5	The above results have been reviewed by audit committee and approved by Board of Directors of Company at its meeting held on 12 <sup>th</sup> November, 2016

Date: 12<sup>th</sup> November, 2016.  
Place: Ahmedabad



FOR PRISM FINANCE LIMITED

  
KASHYAP R. MEHTA  
DIRECTOR