

# 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

## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2014

(Rs. In lacs)

Particulars		Quarter ended on			Year ended on	
		31-03-2014	31-12-2013	31-03-2013	31-03-2014 (Audited)	31-03-2013 (Audited)
<b>PART – I</b>						
<b>1</b>	<b>Income from Operations</b>					
	a. Net Sales/ Income from Operations (Net of Excise duty)	21.15	10.08	0.80	59.05	21.85
	b. Other Operating Income	8.85	-	-	8.85	-
	Total Income from operations(net)	30.00	10.08	0.80	67.90	21.85
<b>2</b>	<b>Expenditure</b>					
	a. Consumption of Raw Materials	-	-	-	-	-
	b. Purchase of traded goods	25.54	-	-	25.54	-
	c. (Increase)/ Decrease in Stock in trade and work in progress	-	-	-	-	-
	d. Employee Cost	0.59	0.59	0.57	2.36	2.15
	e. Depreciation & amortisation	1.55	1.71	1.71	6.67	6.83
	f. Other Expenditure	2.35	2.66	0.22	7.88	6.46
	g. Total Expenditure	30.03	4.96	2.50	42.45	15.44
3	Profit/(Loss) from Operations before other Income, finance costs & Exceptional Items (1-2)	(0.03)	5.12	(1.70)	25.45	6.41
4	Other Income	-	-	-	-	-
5	Profit/(Loss) before finance cost & Exceptional Items (3+4)	(0.03)	5.12	(1.70)	25.45	6.41
6	Finance costs	-	-	-	-	-
7	Profit/ (Loss) after finance costs but before Exceptional Items (5-6)	(0.03)	5.12	(1.70)	25.45	6.41
8	Exceptional Items	-	-	-	-	-
9	Profit/( Loss) from Ordinary Activities before Tax (7+8)	(0.03)	5.12	(1.70)	25.45	6.41
10	Tax expenses- Current	4.92	-	1.00	4.92	6.41
	Deferred	-	-	-	-	-
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	(4.95)	5.12	(2.70)	20.53	6.41
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net Profit / (Loss) (11-/+12)	(4.95)	5.12	(2.70)	20.53	6.41
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)	(4.95)	5.12	(2.70)	20.53	6.41

# 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

Particulars		Quarter ended on			Year ended on	
		31-03-2014	31-12-2013	31-03-2013	31-03-2014 (Audited)	31-03-2013 (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				203.91	183.39
19	Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items	-	0.08	-	0.32	0.10
<b>PART – II</b>						
<b>A</b>	<b>Particulars of Shareholding</b>					
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	46	46	46	46	46
	% of the total share capital of the Company	100	100	100	100	100
<b>B</b>	<b>Investor Complaints</b>	3 Months ended 31-03-2014				
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Disposed of during the quarter	Nil				
	Remaining unresolved at the end of the quarter	Nil				

# 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

## Statement of Assets and Liabilities as on 31<sup>st</sup> March, 2014:

(Rs. In Lacs)

Particulars		As at 31 <sup>st</sup> March, 2014	As at 31 <sup>st</sup> March, 2013
A	Equity & Liabilities		
1	Shareholders' Funds		
	(a) Share Capital	650.03	650.03
	(b) Reserves and Surplus	203.91	183.39
	(c) Money received against share warrants	-	-
	Sub-total – Shareholders' funds	853.94	833.42
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	5.99	67.99
	(b) Trade payables	620.04	594.19
	(c) Other current liabilities	0.39	0.33
	(d) Short-term provisions	-	-
	Sub-total –Current liabilities	627.11	663.20
	<b>TOTAL – EQUITY &amp; LIABILITIES</b>	<b>1481.05</b>	<b>1496.62</b>
B	Assets		
1	Non-current assets		
	(a) Fixed assets	38.19	44.86
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	1214.62	1192.46
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	45.81	45.64
	(f) Other non-current assets	-	-
	Sub-total- non-Current assets	1298.62	1282.96
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(C) Trade receivables	75.65	46.20
	(d) Cash and Cash equivalents	7.80	8.33
	(e) Short-term loan and advances	98.98	159.13
	(f) Other current assets	-	-
	Sub-total- Current assets	182.43	213.66
	<b>TOTAL – ASSETS</b>	<b>1481.05</b>	<b>1496.62</b>

**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

Place: Ahmedabad.  
Date : 28<sup>th</sup> May, 2014

**KASHYAP R MEHTA**  
**DIRECTOR**