

# 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

## STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER/ YEAR ENDED ON 31<sup>ST</sup> MARCH, 2019

(Rs. In Lakh)

Particulars	3 months ended on			Year ended on	
	31-03-2019	31-12-2018	31-03-2018	31-03-2019	31-03-2018
(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 Revenue from operations	(0.08)	(0.87)	145.37	(80.55)	169.03
2 Other income	1.19	1.18	1.23	4.74	4.78
3 Total Revenue(1+2)	1.11	0.31	146.60	(75.81)	173.81
4 Expenses					
a. Cost of materials consumed	-	-	-	-	-
b. Purchases of stock-in-trade	-	-	-	-	19.63
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
d. Employee benefits expense	1.56	1.56	1.41	6.64	5.64
e. Finance costs	2.82	-	-	2.82	-
f. Depreciation & amortisation expense	0.05	0.04	0.04	0.17	0.17
g. Other expenses	8.71	2.13	4.41	20.65	17.85
<b>Total Expenses</b>	13.14	3.73	5.86	30.28	43.29
5 Profit / (Loss) before exceptional and extraordinary items and tax (3-4)	(12.03)	(3.42)	140.74	(106.09)	130.52
6 Exceptional items	-	-	-	-	-
7 Profit / (Loss) before extraordinary items and tax (5-6)	(12.03)	(3.42)	140.74	(106.09)	130.52
8 Extraordinary items	-	-	-	-	-
9 Profit / (Loss) before tax (7-8)	(12.03)	(3.42)	140.74	(106.09)	130.52
10 Tax expense:					
Current tax	-	-	27.5	-	27.50
Deferred tax	-	-	-	-	-
11 Profit (Loss) for the period from continuing operations (9-10)	(12.03)	(3.42)	113.24	(106.09)	103.02
12 Profit/(loss) from discontinuing operations before Tax	-	-	-	-	-
13 Tax expense of discontinuing operations	-	-	-	-	-
14 Profit/(loss) from Discontinuing operations (after tax) (12-13)	-	-	-	-	-
15 Profit / (Loss) for the period (11+14)	(12.03)	(3.42)	113.24	(106.09)	103.02
16 Earnings Per Share of Rs.10 each					
- Basic	(0.18)	(0.05)	1.74	(1.63)	1.58
- Diluted	(0.18)	(0.05)	1.74	(1.63)	1.58



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## Notes:

1.	The financial statements are prepared in accordance with the accounting standards notified by the Central Government, in terms of section 133 of the Companies Act, 2013 read with Rule 7 and guidelines issued by the Securities and Exchange Board of India (SEBI) and the guidelines issued by the Reserve Bank of India ('RBI') as applicable to a Non-Banking Finance Company ('NBFC').
2.	The above results have been reviewed by audit committee and approved by Board of Directors of Company at its meeting held on 30 <sup>th</sup> May, 2019
3.	The Company operates in single business segment of Finance and investment.
4.	The Company does not have any subsidiary/associates.
5.	The figures of the quarter ended 31 <sup>st</sup> March, 2019 are the balancing figures between annual audited figures and unaudited figures in respect of the 3 <sup>rd</sup> quarter ended on 31 <sup>st</sup> December, 2018.
6.	As there is a business loss as per the provisions of the Income Tax Act, 1961, no provision has been made for current tax. In absence of any virtual certainty of future taxable profit, no additional deferred tax asset has been recognized in the books for current period.
7.	Previous period's/year's figures have been regrouped, wherever necessary, to make it comparable with the figures of current period.
8.	As per requirements of regulation 33 of the Securities and Exchange Board of India, the Company is required to publish financial results. The financial results are available for perusal on the Company's website <a href="http://www.prismfinance.in">www.prismfinance.in</a> as well as on the stock exchanges' website <a href="http://www.bsindia.com">www.bsindia.com</a> .
9.	The revenue from the operations for the quarter & year under review is negative which includes the loss on sale of securities.

Date: 30<sup>th</sup> May, 2019  
Place: Ahmedabad



FOR PRISM FINANCE LIMITED

*KASHYAP R. MEHTA*  
DIRECTOR

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## STATEMENT OF ASSETS AND LIABILITIES

(Rs. In lakh)

Sr. No.	Particulars	As at 31-03-2019 (Audited)	As at 31-03-2018 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	a Share Capital	650.03	650.03
	b Reserves and Surplus	272.82	378.92
	c Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>922.85</b>	<b>1028.95</b>
2	Share application money pending allotment		
3	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		-
	<b>Sub-total - Non-current liabilities</b>	<b>0.69</b>	<b>0.69</b>
4	Current liabilities		
	a Short-term borrowings	325.40	22.97
	b Trade payables		
	i total outstanding dues of micro enterprises and small enterprises; and	-	-
	ii total outstanding dues of creditors other than micro enterprises and small enterprises	38.57	20.17
	c Other current liabilities	2.81	3.07
	d Short-term provisions	-	25.42
	<b>Sub-total - Current liabilities</b>	<b>366.78</b>	<b>71.63</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1290.32</b>	<b>1101.27</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	a Fixed assets		
	i Tangible assets	8.40	8.57
	ii Intangible assets	-	-
	iii Capital work-in-progress	-	-
	iv Intangible assets under development	-	-
	b Non-current investments	913.45	676.18
	c Deferred tax assets (net)	-	-
	d Long-term loans and advances	1.08	84.01
	e Other non-current assets		-
	<b>Sub-total - Non-current assets</b>	<b>922.93</b>	<b>768.76</b>
2	Current assets		
	a Current investments	-	-
	b Inventories	-	-
	c Trade receivables	19.85	19.85
	d Cash and cash equivalents	4.13	19.58
	e Short-term loans and advances	343.41	293.08
	f Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>367.39</b>	<b>332.51</b>
	<b>Total -Assets</b>	<b>1290.32</b>	<b>1101.27</b>

