

PRISM FINANCE LIMITED

Regd. Office: 301, Iscon Mall, Above Star India Bazar, Satellite Road, Ahmedabad – 380 015.

Tel. (079) 26763503 Fax: (079) 26763504 Email: prismfinance@yahoo.com

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2012

(Rs. In Lacs)

	Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2012 (Audited)
		30-09-2012	30-06-2012	30-09-2011	01-04-2012 to 30-09-2012	01-04-2011 to 30-09-2011	
PART – I							
1	Income from Operations						
	a. Net Sales/ Income from Operations (Net of Excise duty)	6.91	9.52	24.26	16.43	37.51	37.95
	b. Other Operating Income	-	-	-	-	-	-
	Total Income from operations(net)	6.91	9.52	24.26	16.43	37.51	37.95
2	Expenditure						
	a. Consumption of Raw Materials	-	-	-	-	-	-
	b. Purchase of traded goods	-	-	-	-	-	-
	c. Increase/(Decrease) in Stock in trade and work in progress	-	-	-	-	-	-
	d. Employee Cost	0.50	0.49	0.42	0.99	0.84	1.83
	e. Depreciation & amortisation	1.71	1.70	1.70	3.41	3.41	6.83
	f. Other Expenditure	0.81	3.40	3.23	4.21	4.68	16.48
	g. Total Expenditure	3.02	5.59	5.35	8.61	8.93	25.14
3	Profit from Operations before other Income, finance costs & Exceptional Items (1-2)	3.89	3.93	18.91	7.82	28.58	12.81
4	Other Income	-	-	-	-	-	-
5	Profit before finance cost & Exceptional Items (3+4)	3.89	3.93	18.91	7.82	28.58	12.81
6	Finance costs	-	-	-	-	-	-
7	Profit after finance costs but before Exceptional Items (5-6)	3.89	3.93	18.91	7.82	28.58	12.81
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	3.89	3.93	18.91	7.82	28.58	12.81
10	Tax expenses- Current	-	-	-	-	-	4.80
	Deferred	-	-	-	-	-	-
11	Net Profit from Ordinary Activities after tax (9-10)	3.89	3.93	18.91	7.82	28.58	8.01
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit (11-/+12)	3.89	3.93	18.91	7.82	28.58	8.01
14	Share of profit/ (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net profit after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	3.89	3.93	18.91	7.82	28.58	8.01

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	Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2012 (Audited)
		30-09-2012	30-06-2012	30-09-2011	01-04-2012 to 30-09-2012	01-04-2011 to 30-09-2011	
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						176.98
19	Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items	0.16	0.10	0.29	0.26	0.44	0.12
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					
		% of the total share capital of the Company					
		46	46	46	46	46	46
B	Investor Complaints	3 Months ended 30-09-2012					
	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					

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Statement of Assets and Liabilities as on 30th September, 2012

(Rs. In Lacs)

	Particulars	As at 30 th September, 2012	As at 31 st March, 2012
A	Equity & Liabilities		
1	Shareholders' Funds		
	(a) Share Capital	650.03	650.03
	(b) Reserves and Surplus	184.80	176.98
	(c) Money received against share warrants	-	-
	Sub-total – Shareholders' funds	834.83	827.01
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non – current liabilities		
	(a) Long-term borrowings	48.07	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	0.69
	(d) Long-term provisions	-	-
	Sub-total – Non-current liabilities	48.07	0.69
5	Current liabilities		
	(b) Short-term borrowings	12.02	61.69
	(b) Trade payables	-	625.73
	(c) Other current liabilities	623.28	0.29
	(d) Short-term provisions	32.05	1.39
	Sub-total –Current liabilities	667.35	689.10
	TOTAL – EQUITY & LIABILITIES	1550.25	1516.80
B	Assets		
1	Non-current assets		
	(a) Fixed assets	48.28	51.69
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	1197.82	1186.31
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	45.64
	(f) Other non-current assets	-	-
	Sub-total- non-Current assets	1246.10	1283.64
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(C) Trade receivables	-	28.31
	(d) Cash and Cash equivalents	27.64	18.93
	(e) Short-term loan and advances	246.57	185.92
	(f) Other current assets	29.94	-
	Sub-total- Current assets	304.15	233.16
	TOTAL – ASSETS	1550.25	1516.80

Notes:

- | | |
|---|--|
| 1 | The Company is operating only in one segment. Hence segment reporting is not given |
| 2 | Provision for taxation/deferred taxation, if any, will be made at the year end. |
| 3 | Figures, wherever required, are regrouped/rearranged. |

For PRISM FINANCE LIMITED



KASHYAP R. MEHTA
DIRECTOR

Date : 6th November, 2012
Place : Ahmedabad