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 (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2014

(Rs. In Lacs)

		Quarter ended on			Cumulative		(Rs. In Lacs) Year ended on 31-03-2014
	Particulars	30-09-2014	30-06-2014	30-09-2013	01-04-2014 to 30-09-2014	01-04-2013 to 30-09-2013	(Audited)
P	ART – I						
1	Income from Operations						
	a. Net Sales/ Income from Operations (Net of Excise duty)	10.08	12.25	12.84	22.33	27.82	59.05
	b. Other Operating Income	-	-	-	-	-	8.85
	Total Income from operations (net)	10.08	12.25	12.84	22.33	27.82	67.90
2	Expenditure						
	a. Consumption of Raw Materials	-	-	-	-	-	-
	b. Purchase of traded goods	ı	-	-	-	1	25.54
	c. Increase/(Decrease) in Stock in trade and work in progress	-	-	-	-	-	-
	d. Employee Cost	1.04	0.89	0.59	1.93	1.18	2.36
	e. Depreciation & amortisation	1.66	1.66	1.70	3.32	3.41	6.67
	f. Other Expenditure	32.01	4.75	2.62	36.76	2.87	7.88
	g. Total Expenditure	34.71	7.30	4.91	42.01	7.46	42.45
3	Profit/ (Loss) from Operations before other Income, finance costs & Exceptional Items (1-2)	(24.63)	4.95	7.93	(19.68)	20.36	25.45
4	Other Income	-	-	-	-	-	-
5	Profit/ (Loss) before finance cost & Exceptional Items (3+4)	(24.63)	4.95	7.93	(19.68)	20.36	25.45
6	Finance costs	-	-	-	-	-	-
7	Profit/ (Loss) after finance costs but before Exceptional Items (5-6)	(24.63)	4.95	7.93	(19.68)	20.36	25.45
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) from Ordinary Activities before Tax (7+8)	(24.63)	4.95	7.93	(19.68)	20.36	25.45
10	Tax expenses- Current	-	-	-	-	-	4.92
	Deferred	-	-	-	-	-	-
11	Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	(24.63)	4.95	7.93	(19.68)	20.36	20.53
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/ (Loss) (11-/+12)	(24.63)	4.95	7.93	(19.68)	20.36	20.53
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)	(24.63)	4.95	7.93	(19.68)	20.36	20.53

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			Quarter ended on			Cumulative		Year ended on 31-03-2014	
Particulars		30-09-2014	30-06-2014	30-09-2013	01-04-2014 to 30-09-2014	01-04-2013 to 30-09-2013	(Audited)		
17		-up equity shares capital (Face le Rs. 10/-)	650.03	650.03	650.03		650.03	650.03	
18	Rese	erves excluding Revaluation erves						203.91	
19	Basi	ing Per Shares (EPS) ic and diluted EPS before/after aordinary items	-	0.08	0.12	-	0.31	0.32	
PAI	RT – I								
A	Part	ticulars of Shareholding		•					
1	Publ	ic Shareholding							
	Nun	nber of Shares	3486600	3486600	3486600	3486600	3486600	3486600	
	Perc	entage of Shareholding	54	54	54	54	54	54	
2		moters and Promoter group reholding		1					
	a	Pledged/ Encumbered							
		No. of Shares							
		% of total Shareholding of promoter and promoter group % of the total share capital of the Company	Nil						
	b	Non-encumbered							
		No. of Shares	3013700	3013700	3013700	3013700	3013700	3013700	
		% of total Shareholding of promoter and promoter group	100	100	100	100	100	100	
		% of the total share capital of the Company	46	46	46	46	46	46	
В	Inve	estor Complaints	3 Months ended 30-09-2014						
	Peno	ding at the beginning of the ter				Nil			
	Rece	eived during the quarter	Nil						
	Disp	posed of during the quarter	Nil						
		naining unresolved at the end of quarter				Nil			



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Statement of Assets and Liabilities as on 30th September, 2014

(Rs. In lacs)

	Particulars	As at 30 th September, 2014	As at 31 st March, 2014
A	Equity & Liabilities	As at 30 September, 2014	As at 31 March, 2014
1	Shareholders' Funds		
	(a) Share Capital	650.03	650.03
	(b) Reserves and Surplus	184.06	203.91
	(c) Money received against share warrants	-	-
	Sub-total – Shareholders' funds	834.09	853.94
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	0.07	0.09
	(b) Short-term borrowings	16.61	5.99
	(b) Trade payables	623.35	620.04
	(c) Other current liabilities	-	0.39
	(d) Short-term provisions		
	Sub-total –Current liabilities	639.96	627.11
	TOTAL – EQUITY & LIABILITIES	1474.74	1481.05
В	Assets		
1	Non-current assets		
	(a) Fixed assets	34.87	38.19
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	1217.08	1214.62
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances		45.81
	(f) Other non-current assets		
	Sub-total- non-Current assets	1251.95	1298.62
2	Current assets		
	(a) Current investments		-
	(b) Inventories		
	(C) Trade receivables	40.45	75.65
	(d) Cash and Cash equivalents	19.70	7.80
	(e) Short-term loan and advances	162.64	98.98
	(f) Other current assets	-	-
	Sub-total- Current assets	222.79	182.43
	TOTAL – ASSETS	1474.74	1481.05

Notes:

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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.
4	BSE Limited has revoked suspension of trading in Equity Shares of the Company. The trading has commenced w.e.f. 16 th October, 2014.

For PRISM FINANCE LIMITED

KASHYAP

Digitally signed by KASHYAP RALENDRA MENTA
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on-CASHYAP RALENDRA MENTA, cont.
on-Cashyar Ralendra Menta, cont.
on-Cashyar

KASHYAP R. MEHTA DIRECTOR

Date: 13th November, 2014 Place: Ahmedabad