

Premium Capital Market & Investments Ltd.

Regd. Off.: 401, Starlit Tower, IV Floor, 29, Y. N. Road, Indore - 452 003

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CIN : L67120MP1992PLC007178
E-mail : premiumcompliance@yahoo.com

Date: 14/11/2019

To,
The Manager,
Department of Listing,
BSE Limited
PJ Towers, Dalal Street,
Mumbai-400001
Scrip Code: 511660

Subject: Outcome of board meeting held today on the 14th November, 2019.

Dear Sir/Mam,

Pursuant to regulation 30of SEBI (LODR), Regulation, 2015 we wish to inform you that the meeting of board of directors of the company was held on Thursday, 14th November, 2019 at the registered office of the Company to approve the following:

 Unaudited financial results for the quarter and half year ended on 30th September, 2019 along with Limited review report.

The meeting was concluded at

Kindly take the note of the same.

Thanking you,

Yours faithfully,

For Premium Capital Market and Investments Ltd.

INDORE

Swatt Singn

Whole Time Director

Premium Capital Market and Investments Limited

CIN NO. L67120MP1992PLC007178

401, Starlit Tower, 29 Y.N. Road

Indore (M.P.) - 452003

Unaudited Financial Results for the 2nd Quarter and Half year ended on 30th September, 2019

(Rs. In Lakhs except EPS and Public Share Holding)

	Particulars	Quarter Ended			Half year ended		Year ended
S.No		30-Sep-19 30-Jun-19		30-Sep-18	30-Sep-19	30-Sep-18	31-Mar-19
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
ī	Revenue from Operations	0.94	0.73	2.45	1.67	3.43	11.68
II	Other Income	0.35	0.00	0.00	0.35	1.15	1.17
III	Totol Income (1+ll)	1.29	0.73	2.45	2.02	4.58	12.85
	EXPENSES:			=			
	a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchase of Stock In trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in Inventories of finished goods Work in progress and	0.00	0.00	0.00	0.00	0.00	0.00
	Stock in Trade	100	133				
	d) Employee Benefit Expenses	0.12	0.17	1.46	0.29	2.22	3.65
	e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.28
	f) Depriciation nad Amortization Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	g) Other Expenses	1.81	0.50	0.71	2.31	1.58	8.31
	TOTAL EXPENSES	1.93	0.67	2.17	2.60	3.80	12.24
V	Profit / (Loss) from exceptional items and tax (III -IV)	(0.64)	0.06	0.28	(0.58)	0.78	0.61
VI	Exceptional Items	0.00	0,00	0.00	0.00	. 0.00	0.00
VII	Profit/(loss) belore tox (V-VI)	(0.64)	0.06	0.28	(0.58)	0.78	0.61
VIII	Tax Expense						
	a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profil/(loss) tor lhe period (VII-VIII)	(0.64)	0.06	0.28	(0.58)	0.78	0.61
X	Profit/ (Loss) after tax From Continuing operations	(0.64)	0.06	0.28	(0.58)	0.78	0.61
ΧI	Profit/ (Loss) after tax From discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(Loss) for the Year	(0.64)	0.06	0.28	(0.58)	0.78	0.61
XIII	Paid up Equity Share Capital (Face value of Rs.10/- each)	655.37	655.37	655.37	655.37	655.37	655.37
XIV	Earnings Per Share						
	a) B_sic	0.00	0.00	0.00	0.00	0.01	0.01
	b) Diluted	0.00	0.00	0.00	0.00	0.01	0.01

Notes :-

- 1. The figures for the corresponding previous quarter have been restated / regrouped whenever necessary, to make them comparable.
- 2. Company has only one segment as per Accounting Standard 17 of ICAI, hence segment wise is not reporting is not required.
- 3. The above result has been approved by the Audit Committee and by the board of director at their meetings held on 14th November, 2019. The Auditor of the company has carried out a Limited Review report of the result for the Half Yearly and quarter ended 30 September, 2019 only.

Place : Indore

Date: Thursday, November 14, 2019

For and on behalf of the Board

Swati Singh

Premium Capital Market & Invesments Ltd

CIN: L67120MP1992PLC007178

401, Starlit Tower, 29, Y.N.Road, Indore

Unaudited Financial Statement of Assets & Liablities as on 30 September 2019

			Rs. in Lakh	
.No.	Particulars	Amount	Amount	
		Unaudited as on 30th Sep.2019	Audited as on 31st-Mar-2019	
	ASSETS	x		
1	Non-Current Assets		11	
	(a) Property, Plant and Equipment	0.04	0.0	
	(b) Capital work-in-progress			
	(c) Investment Property			
	(d) Goodwill	_		
	(e) Other Intangible assets	_		
	(f) Intangible assets under development			
	(g) Biological Assets other than bearer plants	2	31	
	(h) Financial Assets			
	(i) Investments	45.55	45.5	
	(ii) Trade Receivables	43.33	43.3	
	(iii) Loans		9	
	(iv) Others (to be specified)	2.18	2.:	
	(i) Deferred tax assets (net)			
	(j) Other Non-Current Assets	2.70	2.5	
710	Total Non-Current Assets	50.47	50.2	
2.	Current Assets			
	(a) Inventories			
	(b) Financial Assets			
	(i) Investments	4		
	(ii) Trade Receivables	1.00	1.0	
	(iii) Cash and Cash Equivalents	3.94	2.9	
	(iv) Bank balances other than (iii) above			
	(v) Loans			
	(vi) Others (to be specified)			
	(c) Current Tax Assets (Net)	0.68	0.3	
	(d) Other Current Assets			
	Total Current Assets	5.62	4.2	
	Total Assets	56.09	54.5	
l.	EQUITY AND LIABILITIES			
	(a) Equity Share Capital	655.37	655.3	
	(b) Other Equity			
	Reserves and Surplus	(627.31)	(626.7	
	Other Reserve			
	Total Equity	28.06	28.6	
	LIABILITIES			
1	Non-Current Liabilities			
	(a) Financial Liabilities		74	
	(i) Borrowings			
		y 5		
	(ii) Trade Payables			
	(iii) Other financial liablities			
	(b) Provisions	2		
	(c) Deferred tax liabilities (Net)	-	14	
	(d) Other Non-Current Liablities			
	Total Non- Current Liability	0		

2	CURRENT LIABILITIES		- 0	
	(a) Financial Liabilities		20 C VS	
	(i) Borrowings	1.75	-	
	(ii) Trade Payables			
	(a) Total Outstanding dues to MSME			
	(b) Total Outstanding dues of creditors other than	15.98	15.4	
	MSME	15.98	15.4	
	(iii) Other financial liablities	100		
		900 /		
	(b) Other Current Liablities	10.08	10.0	
			•	
	(c) Provisions	0.22	0.4	
		0.22	0.4	
	(c) Provisions	28.03	25.9	
	(c) Provisions (d) Current Tax Liablities (Net)	+: *********		

For and on behalf of the Board

Place : Indore

Date Thursday, November 14, 2019

Swati Singh Whole Time Director

INDORE