



Premium Capital Market & Investments Ltd.

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

Phone : 91-731-2433348, 2536127 ♦ Fax : 0731 - 4066309

CIN : L67120MP1992PLC007178

E-mail : premiumcompliance@yahoo.com

Date: 30/10/2020

To, The Manager,
Listing Department BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai [M.H.]- 400 001
Scrip Code: 511660

Sub: Unaudited Financial Result as on 30.09.2020

Dear Sir/Madam,

We are hereby forwarding the following documents:-

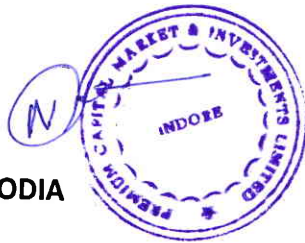
1. Unaudited financial result as on 30.09.2020
2. Auditors Report on financial result pursuant to regulation 33.
3. Statement of Assets and Liabilities.
4. Declaration as per regulation 33 (3)(D) of the SEBI.

This is for your information.

Thanking you

Yours Faithfully,

FOR, Premium Capital Market and Investments Limited



NITIN KANODIA
Director
DIN: 08374026



S.N. Gadiya & Co.
Chartered Accountant

Satya Narayan Gadiya
FCA, ACS, B.Com.
Mob.: 9301503126

LIMITED REVIEW REPORT

Review Report to,
The Board of Directors
Premium Capital Market and Investment Limited

We have reviewed the accompanying statement of unaudited financial results ('the Statements') of **Premium Capital Market and Investment Limited** ('the Company') for the quarter ended **30th September 2020** attached herewith being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (LODR) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July 2016 (Listing Regulations).

This statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 30th October, 2020. Our responsibility is to issue a report on these unaudited financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of interim Financial information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and SEBI Circular dated 5th July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 30th October 2020

Place: Indore



For S N Gadiya & Co

Chartered Accountants

FRN : 002052C

CA Satya Narayan Gadiya

Proprietor

M.No. 071229

UDIN : 20071229AAAATW4115

241, Apollo Tower, 2, M.G. Road, Indore-1 Ph.: 07314069030
Resi.: 15, Textile Clerk Colony, Indore-10 Ph.: 07314031266
E-mail : satya_mewar@rediffmail.com

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 2020

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

| S.No | Particulars | Quarter Ended | | | Half Year ended | | Year ended |
|-------|--|---------------|---------------|---------------|-----------------|---------------|---------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | 30-Sep-20 | 30-Jun-20 | 30-Sep-19 | 30-Sep-20 | 30-Sep-19 | 31-Mar-20 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| I | Revenue from Operations | 0.00 | 0.38 | 0.94 | 0.38 | 1.67 | 1.76 |
| II | Other Income | 0.00 | 0.00 | 0.35 | 0.00 | 0.35 | 0.36 |
| III | Total Income (I+II) | 0.00 | 0.38 | 1.29 | 0.38 | 2.02 | 2.12 |
| IV | 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 Stock in Trade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | d) Employee Benefit Expenses | 1.75 | 0.20 | 0.12 | 1.95 | 0.29 | 1.49 |
| | e) Finance Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | f) Depreciation and Amortization Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | g) Other Expenses | 0.88 | 0.21 | 1.81 | 1.09 | 2.31 | 10.42 |
| | TOTAL EXPENSES | 2.63 | 0.41 | 1.93 | 3.04 | 2.60 | 11.91 |
| V | Profit / (Loss) before exceptional & extraordinary items and tax (III-IV) | (2.63) | (0.03) | (0.64) | (2.66) | (0.58) | (9.79) |
| VI | exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VII | Profit / (Loss) before extraordinary items and tax (V-VI) | (2.63) | (0.03) | (0.64) | (2.66) | (0.58) | (9.79) |
| VIII | extraordinary Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IX | Profit / (Loss) before extraordinary items and tax (VII-VIII) | (2.63) | (0.03) | (0.64) | (2.66) | (0.58) | (9.79) |
| X | 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 |
| XI | Profit / (Loss) after tax for the period from Continuing Operations (IX-X) | (2.63) | (0.03) | (0.64) | (2.66) | (0.58) | (9.79) |
| XII | Profit / (Loss) for the period from discontinuing Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| XIII | Tax expenses of discontinuing operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| XIV | Profit / (Loss) after tax for the period from discontinuing Operations (XII-XIII) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| XV | Profit / (Loss) for the period (XI+XIV) | (2.63) | (0.03) | (0.64) | (2.66) | (0.58) | (9.79) |
| XVI | Other Comprehensive income (after tax) items that will not be reclassified to profit & loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| XVII | Total Comprehensive Income (XV+XVI) | (2.63) | (0.03) | (0.64) | (2.66) | (0.58) | (9.79) |
| XVIII | Paid up Equity Share Capital (Face Value of Rs. 10/- each) | 655.37 | 655.37 | 655.37 | 655.37 | 655.37 | 655.37 |
| XIX | Earnings Per Share | | | | | | |
| | a) Basic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | b) Diluted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |

Notes :-

- The figures for the corresponding previous quarter have been restated /regrouped whenever necessary, to make them comparable.
- Company has only one segment as per Accounting Standard 17 of ICAI, hence segment wise is not reporting is not required.
- The above result has been approved by the Audit Committee and by the board of director at their meetings held on 30th October 2020. The Auditor of the company has carried out a Limited Review report of the result for the half year ended on 30 September, 2020 only.

Place : Indore

Date : 30-10-2020

For and on behalf of the Board

Nitin Kanodia
(Director)



Premium Capital Market & Invesments Ltd

CIN : L67120MP1992PLC007178

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

Unaudited Financial Statement of Assets & Liabilities as on 30 September 2020

Rs. in Lakhs

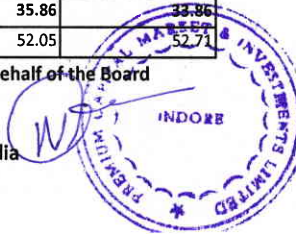
| S.No. | Particulars | Amount | |
|------------|---|-------------------------------|-----------------------------|
| | | Unaudited as on 30th Sep.2020 | Audited as on 31st-Mar-2020 |
| I. | ASSETS | | |
| 1 | Non-Current Assets | | |
| | (a) Property, Plant and Equipment | 0.04 | 0.04 |
| | (b) Capital work-in-progress | - | - |
| | (c) Investment Property | - | - |
| | (d) Goodwill | - | - |
| | (e) Other Intangible assets | - | - |
| | (f) Intangible assets under development | - | - |
| | (g) Biological Assets other than bearer plants | - | - |
| | (h) Financial Assets | | |
| | (i) Investments | 45.55 | 45.55 |
| | (ii) Trade Receivables | - | - |
| | (iii) Loans | - | - |
| | (iv) Others (to be specified) | 2.18 | 2.18 |
| | (i) Deferred tax assets (net) | - | - |
| | (j) Other Non-Current Assets | 3.38 | 3.38 |
| | Total Non-Current Assets | 51.15 | 51.15 |
| 2 | Current Assets | | |
| | (a) Inventories | - | - |
| | (b) Financial Assets | | |
| | (i) Investments | - | - |
| | (ii) Trade Receivables | - | 0.42 |
| | (iii) Cash and Cash Equivalents | 0.90 | 1.14 |
| | (iv) Bank balances other than (iii) above | - | - |
| | (v) Loans | - | - |
| | (vi) Others (to be specified) | - | - |
| | (c) Current Tax Assets (Net) | - | - |
| | (d) Other Current Assets | - | - |
| | Total Current Assets | 0.90 | 1.56 |
| | Total Assets | 52.05 | 52.71 |
| II. | EQUITY AND LIABILITIES | | |
| | (a) Equity Share Capital | 655.37 | 655.37 |
| | (b) Other Equity | | |
| | Reserves and Surplus | (639.18) | (636.52) |
| | Other Reserve | - | - |
| | Total Equity | 16.19 | 18.85 |
| | LIABILITIES | | |
| 1 | Non-Current Liabilities | | |
| | (a) Financial Liabilities | | |
| | (i) Borrowings | - | - |
| | (ii) Trade Payables | - | - |
| | (iii) Other financial liabilities | - | - |
| | (b) Provisions | - | - |
| | (c) Deferred tax liabilities (Net) | - | - |
| | (d) Other Non-Current Liabilities | - | - |
| | Total Non- Current Liability | 0 | 0 |
| 2 | CURRENT LIABILITIES | | |
| | (a) Financial Liabilities | | |
| | (i) Borrowings | 0.15 | 0.78 |
| | (ii) Trade Payables | | |
| | (a) Total Outstanding dues to MSME | - | 0 |
| | (b) Total Outstanding dues of creditors other than MSME | 20.54 | 19.49 |
| | (iii) Other financial liabilities | - | - |
| | (b) Other Current Liabilities | 12.61 | 12.61 |
| | (c) Provisions | 2.56 | 0.98 |
| | (d) Current Tax Liabilities (Net) | - | - |
| | Total Current Liabilities | 35.86 | 33.86 |
| | Total Liabilities | 35.86 | 33.86 |
| | Total Equity and Liabilities | 52.05 | 52.71 |

Place : Indore

Date : 30-10-2020

For and on behalf of the Board

Nitin Kanodia
(Director)



Premium Capital Market & Investments Ltd

CIN : L67120MP1992PLC007178

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

Unaudited Financial Cash flow Statement as on 30 September 2020

Rs. in Lakhs

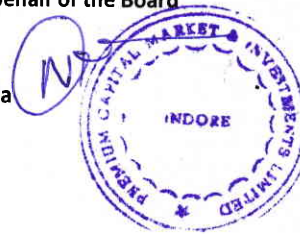
| S.No. | Particulars | Amount | |
|-----------|---|----------------------------------|----------------------------------|
| | | Unaudited as on 30th Sep.2020 | Unaudited as on 30th Sep.2019 |
| A. | CASH FLOW FROM OPERATING ACTIVITIES: | | |
| | Net Profit Before Interest, Tax and Extra-Ordinary Items | (2.66) | (0.58) |
| | ADJUSTMENTS FOR :- | | |
| | Depreciation of Property, Plant and Equipment | 0.00 | 0.00 |
| | Loss on decognition of Property, Plant and Equipment | 0.00 | 0.00 |
| | Interest Income | 0.00 | 0.00 |
| | Dividend | 0.00 | 0.00 |
| | Loss / (Profit) on Sale of Investments | 0.00 | 0.00 |
| | Future & Option Trading Loss / (Profit) | 0.00 | 0.00 |
| | (Profit) on Sale of Property, Plant and Equipment | 0.00 | 0.00 |
| | Loss on Sale of Property, Plant and Equipment | 0.00 | 0.00 |
| | Provision for Diminutions in Current Investments | 0.00 | 0.00 |
| | Other Income | 0.00 | 0.00 |
| | Operating Profit Before Working Capital Changes | (2.66) | (0.58) |
| | ADJUSTMENTS FOR :- | | |
| | (Increase)/Decrease in Trade Receivable | 0.42 | 0.00 |
| | Increase /(Decrease) in Trade Payables | 1.04 | 0.58 |
| | Increase/(Decrease)in Other Current Liabilities & Provisions | 1.59 | (0.21) |
| | (Increase)/Decrease in Current Tax Assets | 0.00 | (0.31) |
| | (Increase)/Decrease in Other Current Assets | 0.00 | 0.00 |
| | (Increase)/Decrease in Other Non Current Assets | 0.00 | (0.19) |
| | Cash Generated from Operating Activities | 0.39 | (0.71) |
| | Income tax | 0.00 | 0.00 |
| | NET CASH FROM OPERATING ACTIVITIES (A) | 0.39 | (0.71) |
| B. | CASH FLOW FROM INVESTING ACTIVITIES | | |
| | Sale of Property, Plant and Equipment | 0.00 | 0.00 |
| | Profit on Sale of Property, Plant and Equipment | 0.00 | 0.00 |
| | (Loss) on Sale of Property, Plant and Equipment | 0.00 | 0.00 |
| | Net Decrease / (Increase) in Investments | 0.00 | 0.00 |
| | Interest Income | | |
| | Dividend Received | 0.00 | 0.00 |
| | Profit (Loss) from Trading in Share | 0.00 | 0.00 |
| | Future & Option Trading Loss / (Profit) | 0.00 | 0.00 |
| | Other Income | 0.00 | 0.00 |
| | NET CASH USED IN INVESTING ACTIVITY (B) | 0.00 | 0.00 |
| C. | CASH FLOW FROM FINANCING ACTIVITIES | | |
| | Finance Charged Paid | 0.00 | 0.00 |
| | Increase/(Decrease) in Borrowings | (0.63) | 1.75 |
| | NET CASH FROM FINANCING ACTIVITIES (C) | (0.63) | 1.75 |
| | NET INCREASE IN CASH AND CASH EQUIVALENTS (A) + (B) + (C) | (0.24) | 1.04 |
| | Cash and Cash Equivalents as at the commencement of the Year | 1.14 | 2.90 |
| | Cash and Cash Equivalents as at the end of the half Year | 0.90 | 3.94 |
| | Note : All Figures in Brackets are outflows | | |

Place : Indore

Date : 30-10-2020

For and on behalf of the Board

Nitin Kanodia
(Director)



Date: 29/10/2020

To, The Manager,
Listing Department BSE Limited
Phiroze jeejeebhoy Towers,
Dalal Street, Mumbai [M.H.] - 400 001
Scrip Code: 511660

Sub: Declaration Pursuant to Regulation 33 (3) (D) of the SEBI (Listing Obligation and Disclosure Requirement) (Amended) Regulation, 2016.

Dear Sir/Madam,

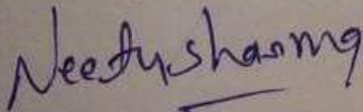
In accordance with Regulation 33(3)(D) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 as amended by the SEBI (Listing Obligation and Disclosure Requirement) (Amendment) Regulation, 2016, we hereby declare that M/s S.N. Gadiya & Co., Chartered Accountants (Firm Registration Number: 002052C) Statutory Auditors of the company have issued and Audit report with unmodified opinion on Audited Financial results of the company for the Quarter ended 30th September, 2020.

Kindly take the declaration for your information.

Thanking You,

Yours Faithfully,

Premium Capital Market and Investments Limited



Neetu Sharma

Company Secretary

Membership No. 42963