



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: 14/11/2022

To,
The Compliance Deptt,
BSE Ltd, Phiroze Jeejeebhoy Tower,
25th Floor, Dalal Street,
MUMBAI – 400001

Scrip Code: 511660

Sub: Unaudited Financial Results and Limited Review report as on 30.09.2022.

Dear Sir/Madam,

We are hereby forwarding the Unaudited Financial Results and Limited Review Report as on 30.09.2022.

Thanking you

Yours Faithfully,

Premium Capital Market and Investment Limited

NITIN KANODIA
DIRECTOR
DIN: 08374026



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 2022

(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-22	30-Jun-22	30-Sep-21	30-Sep-22	30-Sep-21	31-Mar-22
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	0.70	0.87	1.69	1.57	2.17	3.39
II	Other Income	0.00	0.00	0.00	0.00	2.70	2.72
III	Total Income (I+II)	0.70	0.87	1.69	1.57	4.87	6.11
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	0.00	0.45	0.61	0.45	0.61	2.46
	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	0.69	0.38	0.81	1.07	1.25	2.51
	TOTAL EXPENSES	0.69	0.83	1.42	1.52	1.86	4.97
V	Profit / (Loss) before exceptional & extraordinary items and tax (III-IV)	0.01	0.04	0.27	0.05	3.01	1.14
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)	0.01	0.04	0.27	0.05	3.01	1.14
VIII	extraordinary Items	0.00	0.00	0.00	0.00	0.00	29.78
IX	Profit / (Loss) before extraordinary items and tax (VII-VIII)	0.01	0.04	0.27	0.05	3.01	(28.64)
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	(7.64)
XI	Profit / (Loss) after tax for the period from Continuing Operations (IX-X)	0.01	0.04	0.27	0.05	3.01	(21.00)
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)	0.01	0.04	0.27	0.05	3.01	(21.00)
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)	0.01	0.04	0.27	0.05	3.01	(21.00)
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	-0.03
	b) Diluted	0.00	0.00	0.00	0.00	0.00	-0.03

Notes :-

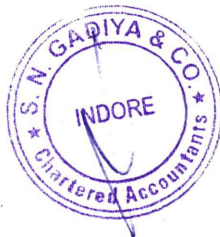
- The figures for the corresponding previous quarter have been restated /regrouped whenever necessary, to make them comparable.
- Company has only one segment as per Accounting Standard 17 of ICAI, hence segment wise is not reporting is not required.
- The above result has been approved by the Audit Committee and by the board of director at their meetings held on 14th November 2022. The Auditor of the company has carried out a Limited Review report of the result for the half year ended on 30 September, 2022 only.
- Extraordinary items include old Income tax Demand of Rs. 29,77,516/- for the AY 1996-97 has been settled and paid under Vivad se vishwas Scheme-2020 of Income Tax.

Place : Indore

Date : 14-11-2022

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 2022

Rs. in Lakhs

S.No.	Particulars	Amount	
		Unaudited as on 30th Sep.2022	Audited as on 31st-Mar-2022
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	4.55	45.55
	(ii) Trade Receivables	-	-
	(iii) Loans	-	-
	(iv) Others (to be specified)	0.68	0.68
	(i) Deferred tax assets (net)	7.64	7.64
	(j) Other Non-Current Assets	0.85	0.85
	Total Non-Current Assets	13.76	54.76
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	-	-
	(iii) Cash and Cash Equivalents	0.69	1.80
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	-	-
	(vi) Others (to be specified)	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other Current Assets	6.00	-
	Total Current Assets	6.69	1.80
	Total Assets	20.45	56.56
II.	EQUITY AND LIABILITIES		
	(a) Equity Share Capital	655.37	655.37
	(b) Other Equity		
	Reserves and Surplus	(668.40)	(668.45)
	Other Reserve	-	-
	Total Equity	(13.03)	(13.08)
	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	9.75	43.25
	Total Non- Current Liability	9.75	43.25
2	CURRENT LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	0.00	2.32
	(ii) Trade Payables		
	(a) Total Outstanding dues to MSME	-	0
	(b) Total Outstanding dues of creditors other than MSME	19.98	19.64
	(iii) Other financial liabilities	-	-
	(b) Other Current Liabilities	0.00	0.10
	(c) Provisions	3.75	4.33
	(d) Current Tax Liabilities (Net)	-	-
	Total Current Liabilities	23.73	26.39
	Total Liabilities	33.48	69.64
	Total Equity and Liabilities	20.45	56.56

Place : Indore

Date : 14-11-2022

For and on behalf of the Board


Nitin Kanodia
 (Director)



Premium Capital Market & Invements Ltd

CIN : L67120MP1992PLC007178

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

Unaudited Financial Cash flow Statement as on 30 September 2022

Rs. in Lakhs

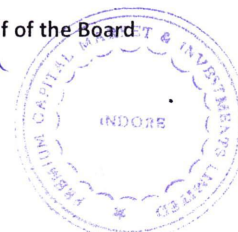
S.No.	Particulars	Amount	
		Unaudited as on 30th Sep.2022	Unaudited as on 30th Sep.2021
A.	CASH FLOW FROM OPERATING ACTIVITIES:-		
	Net Profit Before Interest, Tax and Extra-Ordinary Items	0.05	3.01
	ADJUSTMENTS FOR :-		
	Depreciation of Property, Plant and Equipment	0.00	0.00
	Loss on decognition of 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	(2.70)
	Operating Profit Before Working Capital Changes	0.05	0.31
	ADJUSTMENTS FOR :-		
	(Increase)/Decrease in Trade Receivable	0.00	0.00
	Increase /(Decrease) in Trade Payables	0.34	(2.07)
	Increase/(Decrease)in Other Current Liabilities & Provisions	(0.68)	0.35
	Increase/(Decrease)in Other Non Current Liabilities	(33.50)	0.00
	(Increase)/Decrease in Current Tax Assets	0.00	0.00
	(Increase)/Decrease in Other Current Assets	(6.00)	0.00
	(Increase)/Decrease in Other Non Current Assets	0.00	0.00
	Cash Generated from Operating Activities	(39.79)	(1.41)
	Income tax	0.00	0.00
	NET CASH FROM OPERATING ACTIVITIES (A)	(39.79)	(1.41)
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	41.00	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	2.70
	NET CASH USED IN INVESTING ACTIVITY (B)	41.00	2.70
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Finance Charged Paid	0.00	0.00
	Increase/(Decrease) in Borrowings	(2.32)	0.50
	NET CASH FROM FINANCING ACTIVITIES (C)	(2.32)	0.50
	NET INCREASE IN CASH AND CASH EQUIVALENTS (A) + (B) + (C)	(1.11)	1.79
	Cash and Cash Equivalents as at the commencement of the Year	1.80	0.11
	Cash and Cash Equivalents as at the end of the half Year	0.69	1.90
	Note : All Figures in Brackets are outflows		



Place : Indore
Date : 14-11-2022

For and on behalf of the Board

Nitin Kanodia
(Director)





S.N. Gadiya & Co.

Chartered Accountants

241, Apollo Tower, 2, M.G. Road, Indore-1 Ph.: 07314069030

15, Textile Clerk Colony, Indore-10 Ph.: 07314031266

Satya Narayan Gadiya

FCA, ACS, B.Com.

satya_mewar@rediffmail.com

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 2022** 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 14th November, 2022. 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: 14th November 2022

Place: Indore



For S N Gadiya & Co

Chartered Accountants

FRN : 002052C

CA Satya Narayan Gadiya

Proprietor

M.No. 071229

UDIN : 22071229BDAWND9785



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

PCMIL/2022

Date:14.11.2022

To,
The Manager
Listing Department BSE
BSE Ltd.
Rotunda Building
P.I. Tower, Dalal Street, Fort

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) Regulation 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 having issued and audit Report With Unmodified Opinion on Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2022

Kindly take the declaration for your information and record.

Yours faithfully,

PREMIUM CAPITAL MARKET AND INVESTMENT LIMITED


NITIN KANODIA
DIRECTOR
DIN: 08374026

