

Regd. Office : 4, Bhima Vaitarna Complex,  
Sir Pochkhanwala Road, Worli, Mumbai - 400030  
Tel.: 0731-4241914, 2499910  
E-mail : premiercapservices@gmail.com

**PREMIER CAPITAL  
SERVICES LTD.**

CIN : L65920MH1983PLC030629



November 13, 2021

To,  
The Department of Corporate Services,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Rotunda Building, Dalal Street,  
Mumbai – 400001

**Sub: Rectification of error in Un- audited Standalone Financial results for the quarter and half year ended September 30, 2021**

Reference: Scrip Code: 511016 Scrip ID: PREMCAPI

Dear Sir/Madam,

There was a typographical error in one of figure mentioned in Un-audited standalone financial results for quarter and half year ended September 30, 2021 filed with the stock Exchange in accordance with the provisions of Regulation 30 and 33 of the SEBI (Listing obligations and disclosure Requirements) Regulations, 2015:

We hereby enclose the revised Un-audited standalone Financial Results for quarter and half year ended September 30, 2021.

Kindly take the same on record.

Thank you.

Yours truly,

For Premier Capital Services Limited

  
  
Pranjali Dubey  
Company Secretary & Compliance Officer  
M. No. A52179

Encl. as above

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November 13, 2021

To,  
The Department of Corporate Services,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Rotunda Building, Dalal Street,  
Mumbai – 400001

Sub: Outcome of the Board Meeting dated November 13, 2021

Reference: Scrip Code: 511016 Scrip ID: PREMCAPI

Dear Sir/Madam,

In terms of Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulation'), we wish to inform that the Board of Directors of the Company has, at its Meeting held today i.e. on Saturday, November 13, 2021, considered and approved the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2021.

In terms of Regulation 33 of the Listing Regulations, we are enclosing herewith the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 2021 alongwith Limited Review Report thereon issued by the Statutory Auditors of the Company.

The meeting commenced at 2.00 PM and concluded on 3.00 PM.

Kindly take the same on record.

Thank you.

Yours truly,

For Premier Capital Services Limited

Pranjali Dubey  
Company Secretary & Compliance Officer  
M. No. A52179

Encl. as above

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2021**  
(Rs. in lacs Except per share data)

PART I		Standalone					
		Quarter Ended			Year to date		Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
Sr. No	Particulars	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(Audited)
1	<b>Income</b>						
	Revenue from Operations	4.25	0.00	0.00	4.25	0.00	0.00
	Other Income	1.56	4.32	0.00	5.88	0.00	0.91
	<b>Total Income</b>	<b>5.81</b>	<b>4.32</b>	<b>0.00</b>	<b>10.13</b>	<b>0.00</b>	<b>0.91</b>
2	<b>Expenses</b>						
	(a) Purchase	4.15	0.00	0.00	4.15	0.00	0.00
	(a) Employee benefits expenses	1.73	1.72	1.51	3.45	2.66	7.25
	(b) Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Listing Fees	0.00	0.00	0.00	0.00	0.00	18.53
	(d) Other expenses	0.62	0.00	0.40	0.62	0.40	13.69
	<b>Total expenses</b>	<b>6.50</b>	<b>1.72</b>	<b>1.91</b>	<b>8.22</b>	<b>3.06</b>	<b>39.47</b>
3	<b>Profit/(Loss) before exceptional and Extraordinary items &amp; tax (1-2)</b>	<b>-0.69</b>	<b>2.60</b>	<b>-1.91</b>	<b>1.91</b>	<b>-3.06</b>	<b>-38.56</b>
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>Profit/(Loss) before extraordinary items &amp; tax (3-4)</b>	<b>-0.69</b>	<b>2.60</b>	<b>-1.91</b>	<b>1.91</b>	<b>-3.06</b>	<b>-38.56</b>
6	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Profit/(Loss) before tax (5-6)</b>	<b>-0.69</b>	<b>2.60</b>	<b>-1.91</b>	<b>1.91</b>	<b>-3.06</b>	<b>-38.56</b>
8	Less: Tax Expenses						4.34
9	<b>Net Profit/(Loss) for the period from continuing operations</b>	<b>-0.69</b>	<b>2.60</b>	<b>-1.91</b>	<b>1.91</b>	<b>-3.06</b>	<b>-42.90</b>
10	Other comprehensive income A (i) Remeasurement of Gains/(Losses) and interest on it	-	-	-	-	-	-
11	<b>Total comprehensive income for the period</b>	<b>(0.69)</b>	<b>2.60</b>	<b>(1.91)</b>	<b>1.91</b>	<b>(3.06)</b>	<b>(42.90)</b>
12	<b>Paid-up equity share capital (face value of Rs. 1 each)</b>	<b>370.61</b>	<b>370.61</b>	<b>370.61</b>	<b>370.61</b>	<b>370.61</b>	<b>370.61</b>
13	Reserves excluding Revaluation Reserve	-	-	-	-	-	-
14	<b>Earnings Per Share (EPS)</b>						
	a) Basic and Diluted EPS before Extraordinary items for the period, and for the previous year (not annualized)	(0.00)	0.01	(0.01)	0.01	(0.01)	(0.12)
	b) Basic and Diluted EPS after Extraordinary items for the period, and for the previous year (not annualized)	(0.00)	0.01	(0.01)	0.01	(0.01)	(0.12)

- Notes :
- The above financial results have been approved and taken on record by the Board of Directors at its meetings held on November 13, 2021.
  - The company is engaged mainly in manufacturing and trading of dairy products and as such is the only reportable segment as per Ind AS 108 (Operating Segments). The geographical segmentation is not relevant as the Company mainly operates within India.
  - Previous figures have been reclassified / regrouped wherever necessary.
  - There are no exceptional or Extra-ordinary items.

For and on Behalf of the Board of Directors of  
Premier Capital Services Ltd.



Manoj Kasliwal  
Director  
DIN: 00345241

Place: Indore  
Date: 13.11.2021

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2021**  
**PART II** (Rs. in lacs)

<b>STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)</b>			
<b>Sr. No.</b>	<b>Particulars</b>	<b>As at 30.09.2021 (Unaudited)</b>	<b>As at 31.03.2021 (Audited)</b>
<b>I</b>	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
	(a) Property, Plant and Equipment	0.02	0.02
	(b) Financial Assets		1,956.25
	(i) Investment	1,957.63	21.58
	(ii) Loans	21.58	-
	(c) Deferred Tax Assets (net)	-	-
	<b>Sub-Total - Non Current Assets:</b>	<b>1,979.23</b>	<b>1,977.85</b>
2	<b>Current Assets</b>		
	(a) Inventories	-	-
	(a) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade Receivables	4.24	0.43
	(iii) Cash and cash equivalents	0.44	-
	(b) Other Current assets	0.00	-
	<b>Sub-Total - Current Assets:</b>	<b>4.68</b>	<b>0.43</b>
	<b>TOTAL ASSETS</b>	<b>1,983.91</b>	<b>1,978.28</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>EQUITY</b>		
	Equity Share Capital	370.61	370.61
	<b>Other Equity</b>		1,594.48
	Reserves and surplus	1,596.38	-
	<b>Sub-Total - Shareholders' Funds:</b>	<b>1,966.99</b>	<b>1,965.09</b>
2	<b>LIABILITIES</b>		
	<b>Non current Liabilities</b>		
	(a) Financial Liabilities	-	-
	(b) Provision	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other non-current liabilities	-	-
	<b>Sub-Total - Non - Current Liabilities:</b>	<b>-</b>	<b>-</b>
	<b>Current Liabilities</b>		
	(a) Financial Liabilities		10.89
	(i) Short Term Borrowings	14.95	2.30
	(b) Other Current Liabilities	1.83	-
	(c) Trade Payable	0.14	-
	(d) Provision	-	-
	(e) Current tax liabilities (Net)	-	-
	<b>Sub-Total - Current Liabilities:</b>	<b>16.92</b>	<b>13.19</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,983.91</b>	<b>1,978.28</b>

For and on Behalf of the Board of Directors of Premier Capital Services Ltd.

Place: Indore  
Date: 13.11.2021



Manoj Kasliwal  
Director  
DIN: 00345241

**PREMIER CAPITAL SERVICES LTD**  
(CIN: L65920MH1983PLC030629)

**UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021**

(Rs. In Lakhs)

<b>PARTICULARS</b>	<b>As At 30-09-2021 (Unaudited)</b>	<b>As At 30-09-2020 (Unaudited)</b>	<b>As At 31-03-2021 (Audited)</b>
<b>Cash Flow from Operating Activities</b>	1.91	(3.06)	(38.56)
'Net Profit before Tax			(0.04)
<b>Adjustment for :</b>			(0.87)
'Dividend income	-	-	(39.47)
'Diminution in Value of Investment	(1,957.63)	-	
'Operating Profit before Working Capital changes	(1,955.72)	(3.06)	
<b>Changes in Working Capital:</b>			28.69
Decrease/ (Increase) in trade & other receivables	(4.24)	3.76	
(Decrease)/ Increase in trade & other payable	0.14	(0.61)	-
Increase / (Decrease) in financial assets	-		-
Increase / (Decrease) in other current financial liability	1.83		(0.21)
'Cash generated from Operation	(1957.99)	0.09	(10.99)
<b>Less :</b>			-
'Taxes Paid	-		-
<b>Net Cash from Operating Activities</b>	(1957.99)	0.09	(10.99)
<b>Cash Flow from Investing Activities</b>			-
'Capital Expenditure	-	-	-
'Sale of fixed Assets	-	-	-
'(Purchase)/ Sale of Investments	-	-	-
'Profit on Sale of Investment	-	-	0.04
'Dividend received	-	-	0.04
<b>Net Cash from Investing Activities</b>	0.00	-	-
<b>Cash Flow from Financing Activities</b>			-
'Repayment of Long Term Loan	-	-	10.89
'Short Term borrowings	14.94	-	-
'Dividend Paid	-	-	-
'Interest Expenses	-	-	10.89
<b>Net Cash from Financing Activities</b>	14.94	-	-
<b>Net decrease in cash &amp; cash Equivalents (A+B+C)</b>	(1943.05)	0.09	(0.06)
Opening Balance of Cash & Cash Equivalents	-	0.49	0.49
Closing Balance of Cash & Cash Equivalents	(1,943.05)	0.58	0.43

For and on behalf of the Board of Directors of  
Premier Capital Services Limited



Manoj Kasliwal  
Director  
DIN:00345241

Place : Indore  
Date : 13/11/2021



# SPARK & ASSOCIATES CHARTERED ACCOUNTANTS LLP

Formerly known as SPARK & Associates

SPARK House, 51, Scheme No. 53, Vijay Nagar,  
Near Medanta Hospital, INDORE-452011 (M.P.)  
Tel. : 0731-4230240, E-Mail : info@ca-spark.com  
www.ca-spark.com

## INDEPENDENT AUDITORS' REVIEW REPORT

To The Board of Directors of  
M/s Premier Capital Services Limited

1. We have reviewed the accompanying statement of un-audited financial results of Premier Capital Services Limited ('the Company') for the Quarter ended September 30, 2021 ('the Statement') prepared by the company based on the Indian Accounting Standards (Ind AS) notified under the section 133 of the Companies Act, 2013 ('the Act') read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 ('the Rules') as amended. This statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the circular is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the statement of un-audited financial results prepared in accordance with applicable accounting standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Unique Document Identification Number (UDIN) for this document is 21436593AAAADG3389

For SPARK & Associates Chartered Accountants LLP  
Chartered Accountants  
Firm Reg No. 005313C/C400311

CA Chandresh Singhvi  
Partner  
Membership No. 436593  
Indore,

Dated 13<sup>th</sup> November 2021



Branches at : Delhi Mumbai Kota Bhopal Ahemdabad Sangrur  
Bengluru Pune Jamshedpur Noida Raipur Surat