

PREMIER CAPITAL SERVICES LIMITED (CIN: L65920MH1983PLC030629)

4, Bhima Vaitarna Complex, Sir Pochkhanwala Road, Worli, Mumbai(Mh.)-400 030 Ph: 0731-4241914, E-mail: premiercapservices@gmail.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2018

(Rs. in lacs Except per share data)

PART I		Standalone				
		Quarter Ended			Year to date figures	
Sr. No.	Particulars	31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue from Operations					
	Net Sals/Income from Operations	0.00	0.00	0.00	0.00	0.00
II	Other Income	0.00	0.00	3.35	7.49	3.35
III	Total Revenue	0.00	0.00	3.35	7.49	3.35
IV	Expenses					
	(a) Employee benefits expenses	0.66	1.58	3.04	2.54	7.82
	(b) Finance costs	0.00	0.00	0.03	0.05	0.02
	(c) Depreciation and amortization expenses	0.00	0.00	0.05	0.52	0.52
	(d) Other expenses	3.05	1.23	2.60	6.76	5.08
	Total expenses (IV)	3.71	2.81	5.72	9.87	13.44
V	Profit/(Loss) before exceptional items & tax (III-IV)	-3.71	-2.81	-2.37	-2.38	-10.09
VI	Exceptional Items (+ or -)	0.00	0.00	0.00	-1.87	-9.61
VII	Profit Before Tax (V -VI)	-3.71	-2.81	-2.37	-4.25	-19.70
VIII	Less: Tax Expense	0.00	0.00	0.00	0.00	-
IX	Net Profit/(Loss) for the period from continuing operations	-3.71	-2.81	-2.37	-4.25	-19.70
X	Other Comprehensive Income / (Expense) net of taxes					
	i Remeasurement gains/ (losses) and Interest on it	(9.76)	-	(30.61)	-	(30.61)
XI	Total comprehensive income/(expenses) net of taxes	-13.47	-2.81	-32.98	-4.25	-50.31
XII	Paid up equity share capital (Face Value Re.1 each)	370.61	370.61	370.61	370.61	370.61
XIII	Basic and Diluted Earnings Per Share (EPS) (before Extra ordinary item) of Re.1 each not annualised)	(0.04)	(0.01)	(0.09)	(0.01)	(0.14)
XIV	Basic and Diluted Earnings Per Share (EPS) (after Extra ordinary item) of Re.1 each not annualised.	(0.04)	(0.01)	(0.09)	(0.01)	(0.14)

- The above statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rule, 2015 (Ind AS) prescribed under section 133 of the Companies Act 2013 and other recognised accounting practices and policies to the extent applicable w.e.f. April 01, 2017.
- Figures for the previous period have been regrouped wherever required to make them comparable with those of current period.
- The above results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on May 30, 2018
- There are no exceptional or Extra-ordinary items.
- The company is engaged mainly in management consultancy and as such is the only reportable segment as per Indian Accounting Standard. The geographical segmentation is not relevant as the company mainly operates within India.
- The reconciliation of net profit reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given.

Particulars	Quarter Ended 31st March 2017	Year Ended 31st March 2017
Net Profit as per erstwhile Indian GAAP	-2.37	-19.7
Remeasurement loss of Equity Investment	-	-
Net Profit as per Indian AS	-2.37	-19.70
Other Comprehensive Income/ Expense	(30.61)	(30.61)
Total Comprehensive Income as per Indian AS	-32.98	-50.31



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STANDALONE STATEMENT OF ASSETS AND LIABILITIES :

(Rs. In Lakhs)

Sr. No.	Particulars	As at 31.03.2018 (Audited)	As at 31.03.2017 (Audited)
I	ASSETS		
1	Non Current Assets		
	(a) Property, Plant and Equipment	0.02	0.07
	(b) Financial Assets	-	-
	(i) Investment	1,996.89	2,019.00
	(ii) Loans	4.51	4.51
	(c) Deferred Tax Assets (net)	3.40	3.40
	Sub-Total - Non Current Assets:	2,004.82	2,026.98
2	Current Assets		
	(a) Financial Assets	-	-
	(i) Investments	80.47	14.19
	(ii) Trade Receivables	16.48	25.50
	(iii) Cash and cash equivalents	-	3.85
	(b) Other Current assets	-	-
	Sub-Total - Current Assets:	96.95	43.54
	TOTAL ASSETS	2,101.77	2,070.52
II	EQUITY AND LIABILITIES		
1	EQUITY		
	Equity Share Capital	370.61	370.61
	Other Equity		
	Reserves and surplus	1,685.41	1,697.03
	Sub-Total - Shareholders' Funds:	2,056.02	2,067.64
2	LIABILITIES		
	Non current Liabilities		
	(a) Long-term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long-term Provisions	-	-
	Sub-Total - Non - Current Liabilities:	-	-
	Current Liabilities		
	(a) Short-term Borrowings	0.40	-
	(b) Trade Payables	-	-
	(c) Other Current Liabilities	45.35	2.88
	TOTAL - EQUITY AND LIABILITIES	2,101.77	2,070.52

Place: Indore
Date: 30.05.2018

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



Manoj Kasliwal
Director
DIN: 00345241

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PART II

OPENING STANDALONE STATEMENT OF ASSETS AND LIABILITIES :

(Rs. In Lakhs)

Sr. No.	Particulars	As at 01.04.2016
I	ASSETS	
1	Non Current Assets	
	(a) Property, Plant and Equipment	0.13
	(b) Financial Assets	-
	(i) Investment	2,066.88
	(ii) Loans	4.51
	(c) Deferred Tax Assets (net)	3.40
	Sub-Total - Non Current Assets:	2,074.91
2	Current Assets	
	(a) Inventories	-
	(a) Financial Assets	-
	(i) Investments	-
	(ii) Trade Receivables	10.79
	(iii) Cash and cash equivalents	17.93
	(b) Other Current assets	5.14
	Sub-Total - Current Assets:	33.85
	TOTAL ASSETS	2,108.77
II	EQUITY AND LIABILITIES	
1	EQUITY	
	Equity Share Capital	370.61
	Other Equity	
	Reserves and surplus	1,737.25
	Sub-Total - Shareholders' Funds:	2,107.86
2	LIABILITIES	
	Non current Liabilities	
	(a) Long-term Borrowings	-
	(b) Deferred Tax Liabilities (Net)	-
	(c) Other Long Term Liabilities	-
	(d) Long-term Provisions	-
	Sub-Total - Non - Current Liabilities:	-
	Current Liabilities	
	(a) Short-term Borrowings	-
	(b) Trade Payables	-
	(c) Other Current Liabilities	0.91
	(d) Short-term Provisions	-
	Sub-Total - Current Liabilities:	0.91
	TOTAL - EQUITY AND LIABILITIES	2,108.77

Notes :

- The above financial results have been approved and taken on record by the Board of Directors at its meetings held on 30th May, 2018.
- The company is engaged mainly in management consultancy and as such is the only reportable segment as per Accounting Standard on Segment reporting (AS-17) issued by the Institute of Chartered Accountants of India. 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.

Place: Indore
Date: 30.05.2018

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



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Director
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PART II

STANDALONE STATEMENT OF ASSETS AND LIABILITIES :

(Rs. In Lakhs)

Sr. No.	Particulars	As at 31.03.2016
I	ASSETS	
1	Non Current Assets	
	(a) Property, Plant and Equipment	0.13
	(b) Financial Assets	-
	(i) Investment	2,131.35
	(ii) Loans	4.51
	(c) Deffered Tax Assets (net)	3.40
	Sub-Total - Non Current Assets:	2,139.38
2	Current Assets	
	(a) Inventories	-
	(a) Financial Assets	-
	(i) Investments	-
	(ii) Trade Receivables	10.79
	(iii) Cash and cash equivalents	17.93
	(b) Other Current assets	5.14
	Sub-Total - Current Assets:	33.85
	TOTAL ASSETS	2,173.24
II	EQUITY AND LIABILITIES	
	EQUITY	
	Equity Share Capital	370.61
	Other Equity	
	Reserves and surplus	1,801.72
	Sub-Total - Shareholders' Funds:	2,172.33
2	LIABILITIES	
	Non current Liabilities	
	(a) Long-term Borrowings	-
	(b) Deferred Tax Liabilities (Net)	-
	(c) Other Long Term Liabilities	-
	(d) Long-term Provisions	-
	Sub-Total - Non - Current Liabilities:	-
	Current Liabilities	
	(a) Short-term Borrowings	-
	(b) Trade Payables	-
	(c) Other Current Liabilities	0.91
	(d) Short-term Provisions	-
	Sub-Total - Current Liabilities:	0.91
	TOTAL - EQUITY AND LIABILITIES	2,173.24

Notes :

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