

PRIME SECURITIES LIMITED - CONSOLIDATED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2016

Amt Rs. Lacs

| | Quarter ended 30-Sep-16 | Quarter ended 30-Jun-16 | Quarter ended 30-Sep-15 | Six Months ended 30-Sep-16 | Six Months ended 30-Sep-15 | Year ended 31-Mar-16 (Audited) |
|---|----------------------------|----------------------------|----------------------------|-------------------------------|-------------------------------|--------------------------------------|
| 1. Income from Operations | | | | | | |
| Income from Operations | 316 | 318 | 215 | 634 | 278 | 1,041 |
| Other Operating Income | - | - | - | - | - | - |
| Total Income from Operations | 316 | 318 | 215 | 634 | 278 | 1,041 |
| 2. Expenses | | | | | | |
| Employee Benefit Expense | 20 | 22 | 24 | 42 | 48 | 149 |
| Depreciation & Amortisation Expense | 3 | 3 | 27 | 6 | 54 | 85 |
| Fixed Asset Written-off | - | - | - | - | - | 70 |
| Other Expenses | 41 | 56 | 37 | 97 | 77 | 225 |
| Total Expenses | 64 | 81 | 88 | 145 | 179 | 529 |
| 3. Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional Items | 252 | 237 | 127 | 489 | 99 | 512 |
| 4. Other Income | 10 | 194 | 1 | 204 | (260) | 150 |
| 5. Profit / (Loss) from Ordinary Activities before Finance Cost and Exceptional Items | 262 | 431 | 128 | 693 | (161) | 662 |
| 6. Finance Cost | (1) | - | - | (1) | - | (1) |
| 7. Profit / (Loss) from Ordinary Activities after Finance Cost but before Exceptional Items | 261 | 431 | 128 | 692 | (161) | 661 |
| 8. Diminution in Value of Investments | * | * | * | * | * | - |
| 9. Other (Provisions / Write-offs) / Write-backs | 611 | 99 | 298 | 710 | 648 | 823 |
| 10. Profit / (Loss) from Ordinary Activities before Tax | 872 | 530 | 426 | 1,402 | 487 | 1,484 |
| 11. Tax Expenses | | | | | | |
| - Current Tax | 179 | 109 | 88 | 288 | 124 | 64 |
| 12. Net Profit / (Loss) for the Period | 693 | 421 | 338 | 1,114 | 363 | 1,420 |
| 13. Paid-up Equity Share Capital (Face Value of Rs. 5/- each) | 1,328 | 1,328 | 1,328 | 1,328 | 1,328 | 1,328 |
| 14. Reserves (excluding Revaluation Reserves) | - | - | - | - | - | (40.29) |
| 15. Earnings per Share (In Rs. not annualised) (Equity Shares of FV of Rs. 5/- each) | | | | | | |
| - Basic EPS before and after Extraordinary Items | 2.62 | 1.59 | 1.28 | 4.21 | 1.37 | 5.36 |
| - Diluted EPS before and after Extraordinary Items | 2.62 | 1.59 | 1.28 | 4.21 | 1.37 | 5.36 |

* Provision/Diminution will be made at the year end

Notes :

- The above Results were reviewed by the Audit Committee and taken on record by the Board of Directors at its Meeting held on October 4, 2016.
- Other Income includes Gain/(Loss) on Investments.
- The Consolidated Financial Results have been prepared excluding Accounts of Prime Broking Company (India) Limited (PBCIL), 100% Subsidiary, as per the provisions of para 11(b) of AS-21 (Accounting Standard on Consolidation of Financial Statements).
- Previous period figures have been re-grouped / re-classified wherever necessary.

For Prime Securities Limited

Mumbai
October 4, 2016

N. Jayakumar
Managing Director