PRIME SECURITIES LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2015

				Quarter	Quarter	Quarter	unt Rs. La Ye
				-	-	-	
				ended	ended	ended	ende
				30-Jun-15	31-Mar-15	30-Jun-14	
• • •	RT - I						(Audited
	Income from Operations			0	20	20	2
	Income from Operations			63	32	20	2.
	Other Operating Income			-	-	-	
	Total Income from Operations			63	32	20	23
2.	Expenses						
	Employee Benefit Expense			16	74	12	12
	Depreciation & Amortisation Expense			21	6	6	-
	Other Expenses			39	51	21	2
	Total Expenses			76	131	39	3
	-	Income Interest & Encontin	mol Itoma				
	Profit / (Loss) from Operations before Other	income, interest & Exceptio	onar ttems	(13)	(99)	(19)	(13
	Other Income			7	6	-	
	Profit / (Loss) before Interest and Exceptiona	al Items		(6)	(93)	(19)	(10
j.	Finance Cost			-	22	-	2
	Diminution in Value of Investments			*	*	*	
	Loss on Sale of Investments			165	55	735	92
	Other Provision / Write-offs / (Write-backs)			(350)	(263)	(463)	(56
0.	Profit / (Loss) from Ordinary Activities befor	re Tax		179	93	(291)	(49
	Provision for Tax						
	- Current Tax			36			
	 Income Tax of Earlier Years 			20			
2				142	-	(201)	(40
	Net Profit / (Loss) for the Period			143	93	(291)	(49
	Paid-up Equity Share Capital #			1,328	1,328	1,328	1,32
	Reserves (excluding Revaluation Reserves)			-	-	-	389
5.	Earnings per Share (in Rs. not annualised) (I	Equity Shares of FV of Rs. 5/-	each)				
	- Basic EPS before and after Extraordinary Iter	ns		0.54	0.35	(1.10)	(1.8
	- Diluted EPS before and after Extraordinary It	ems		0.54	0.35	(1.10)	(1.8
Pr	ovision/Diminution will be made at the year end						
	хт - II						
	Particulars of Shareholding						
••	1. Public Shareholding						
	0			26 472 525	26 172 525	26 172 525	26 472 51
	ridinoer of phares			26,473,525		26,473,525	
	- Percentage of Shareholding			100.00	100.00	100.00	100.0
	2. Promoter and Promoter Group Sharehold	ling					
	a) Pledged / Encumbered						
	 Number of Shares 			-	-	-	
	- Percentage of Shares (as a % of the tot	al shareholding of Promoter an	nd Promoter Group)	-	-	-	
	- Percentage of Shares (as a % of the tot	al share capital of the Company	v)	-	-	-	
	b) Non-encumbered	1 1 3	57				
	- Number of Shares			_	_	_	
			ad Bromotor Group)				
		al shareholding of Promotor on			-	-	
	- Percentage of Shares (as a % of the tot	ě	- ·				
	Percentage of Shares (as a % of the totPercentage of Shares (as a % of the tot	ě	- ·	-	-	-	
В.	 Percentage of Shares (as a % of the tot Percentage of Shares (as a % of the tot Investor Complaints 	al share capital of the Company	y)	-	-	-	
	Percentage of Shares (as a % of the tot Percentage of Shares (as a % of the tot Investor Complaints Pending at the beginning of the Quarter	al share capital of the Company Nil R	y) Received during the Qu		-	-	2
	 Percentage of Shares (as a % of the tot Percentage of Shares (as a % of the tot Investor Complaints 	al share capital of the Company Nil R	y)		- Quarter	-	2 Nil
	 Percentage of Shares (as a % of the tot Percentage of Shares (as a % of the tot Investor Complaints Pending at the beginning of the Quarter Disposed of during the Quarter 	al share capital of the Company Nil R	y) Received during the Qu		- Quarter	-	
Note	 Percentage of Shares (as a % of the tot Percentage of Shares (as a % of the tot Investor Complaints Pending at the beginning of the Quarter Disposed of during the Quarter 	al share capital of the Company Nil Re 2 Re	y) Received during the Qu Remaining unresolved a	at the end of the	-	1	
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Note	Percentage of Shares (as a % of the tot Percentage of Shares (as a % of the tot Investor Complaints Pending at the beginning of the Quarter Disposed of during the Quarter est: The above results were reviewed by Audit Commit Pursuant to Clause 41 of the Listing Agreement, Income from Operations includes fees received dur The Auditors of the Company in their Limited Ro recorded their views about the following: a) No adjustments have been made in the cat	al share capital of the Company Nil Ri 2 Ri tee and taken on record by the the Statutory Auditors have can ing the period. eview Report for the Quarter end rrying value of the assets and	y) teceived during the Qu temaining unresolved a Board of Directors at rried out a Limited Re ended June 30, 2015 a d liabilities in the fi	at the end of the its Meeting hel eview of the res nd Audit Repor nancial statem	d on August 1- ults. t for the Year ents prepared	4, 2015. ended March on a going	Nil 31, 2015 concern b:
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e) Unable to ascertain the impact of a capital advance. *Management clarification: The management is confident of recovering the amount in the normal*

course of business.g) Write-back of part of an unsecured loan. Management clarification: The part of the said unsecured loan is no longer payable based on the assessment

of the management. 5. The Company operates in only one segment i.e. corporate advisory services and there are no reportable segments as required by Accounting Standard 17 issued by

ICAI.

6. Previous period figures have been re-grouped / re-classified wherever necessary.

For Prime Securities Limited

PRIME