



The financial details and capital evolution of Prime Securities Limited for the previous 3 years as per the Audited Statement of Accounts:

Name of the Company: Prime Securities Limited

(Rs. in Crores)

Particulars	As per Last Reviewed Financial Period	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	September 30, 2019 (Note 2)	2018-19 (Note 1)	2017-18 (Note 1)	2016-17 (Note 1)
Equity Paid up Capital	13.30	13.30	13.30	13.30
Reserves and surplus	65.38	61.36	49.92	46.15
Carry forward losses (Note 3)	(26.68)	(29.08)	(31.37)	(34.84)
Net Worth (Note 4)	76.59	72.69	62.74	59.12
Miscellaneous Expenditure	Nil	Nil	Nil	Nil
Secured Loans	0.26	0.29	2.09	4.11
Unsecured Loans	Nil	1.73	2.50	6.20
Fixed Assets	2.97	2.94	2.81	2.91
Income from Operations	13.13	10.38	8.27	4.63
Total Income	13.22	11.11	8.99	6.77
Total Expenditure	9.64	7.59	6.01	8.94
Profit before Tax	2.97	2.75	3.26	(6.91)
Profit after Tax	2.40	2.29	3.47	(6.91)
Cash profit (Note 5)	4.22	3.78	3.13	(2.05)
EPS (Note 6)	0.90	0.86	1.31	(2.61)
Book value	28.88	27.42	23.66	22.30

Note 1: Figures for FY 2016-17, FY 2017-18 and FY 2018-19 are extracts from audited IND AS financials.

Note 2: Figures for period ending September 30, 2019 are extracts from unaudited limited review financials.

Note 3: Carry forward losses denotes debit balance of profit and loss account as on period/ year ending

Note 4: Networth is calculated as per definition of Networth u/s 2(57) of the Companies Act, 2013

Note 5: Cash Profits denotes Earnings (without giving effect to extra ordinary items) before diminution in value of investments, depreciation and tax.

Note 6: EPS for period ending September 30, 2019 is not annualized.

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