



**Premium  
Capital Market & Investments Ltd.**

Regd. Off. : 401, Starlit Tower, IV Floor, 29, Y. N. Road, Indore - 452 003  
Phone : 91-731-2433348, 2536127 ♦ Fax : 0731 - 4066309  
CIN : L67120MP1992PLC007178  
E-mail : premiumcompliance@yahoo.com

PCMIL/COMP/Yearly/2017-18

August, 05 2017

The Secretary  
Bombay Stock Exchange Limited  
Phiroje Jee Jee Bhoy Towers,  
25<sup>th</sup> Floor, Dalal Street,  
Mumbai – 400001

**Scrip Code:- 511660**

Sub: - Submission of Declaration on Unmodified Opinion and Audited Financial Results for the Quarter and year ended on 31<sup>st</sup> March 2017 in the format as prescribed in schedule III of the Companies Act, 2013.

Dear Sir,

This has reference to the email received from the BSE Ltd on 10<sup>th</sup> July 2017 regarding submission of the Declaration on Unmodified Opinion and Audited Financial Results for the quarter and year ended on 31<sup>st</sup> March 2017 in the format as prescribed in Schedule III of the Companies Act, 2013.

In response to the aforesaid email, the Declaration on Unmodified Opinion and the revised Audited Financial Results in the format as prescribed in Schedule III of the Companies Act, 2013 is being submitted herewith. It may kindly be noted that there is no change in the financial figures as, compared to the audited financials submitted on 29<sup>th</sup> May 2017.

Please find the above document in order and acknowledgment the receipt of the same.

Thanking You,

Yours Faithfully



**For Premium Capital Market and Investments Limited**

(Authorized Signatory)

**Premium Capital Market and Investments Limited**

CIN NO. L67120MP1992PLC007178

401, Starlit Tower, 29 Y.N. Road

Indore (M.P.) – 452003

**Audited Financial Results for the Quarter & Year ended on 31<sup>st</sup> March 2017**

(Rs. In Lakhs except EPS and Public Share Holding)

S.No	Particulars	Quarter Ended			Year Ended	
		1	2	3	4	5
		31-Mar-17 Audited	31-Dec-16 Unaudited	31-Mar-16 Audited	31-Mar-17 Audited	31-Mar-16 Audited
	<b>REVENUE :</b>					
I	Revenue from Operations	2.30	3.73	2.33	9.53	8.76
II	Other Income	1.67	0.00	0.00	1.67	0.00
III	<b>TOTAL REVENUE (I+II)</b>	<b>3.97</b>	<b>3.73</b>	<b>2.33</b>	<b>11.20</b>	<b>8.76</b>
IV	<b>EXPENSES :</b>					
	a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00
	b) Purchase of Stock In trade	0.00	0.00	0.00	0.00	0.00
	c) Changes in Inventories of finished goods Work in progress and Stock in Trade	0.00	0.00	0.00	0.00	0.00
	d) Employee Benefit Expenses	0.44	0.51	0.64	1.52	1.80
	e) Finance Cost	0.76	0.03	0.72	0.81	0.72
	f) Depreciation and Amortization Expenses	0.00	0.00	0.00	0.00	0.00
	g) Other Expenses	3.99	2.54	26.86	8.50	29.82
	<b>TOTAL EXPENSES</b>	<b>5.19</b>	<b>3.08</b>	<b>28.22</b>	<b>10.83</b>	<b>32.34</b>
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)	(1.22)	0.65	(25.89)	0.37	(23.58)
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII	Profit before Extraordinary Items and Tax (V-VI)	(1.22)	0.65	(25.89)	0.37	(23.58)
VIII	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
IX	Profit before Tax (VII-VIII)	(1.22)	0.65	(25.89)	0.37	(23.58)
X	Tax Expense					
	a) Current Tax	0.07	0.00	0.00	0.07	0.00
	b) Deferred Tax	0.00	0.00	0.00	0.00	0.00
XI	Profit/(Loss) for the Period from Continuing Operations (IX-X)	(1.29)	0.65	(25.89)	0.30	(23.58)
XII	Profit/(Loss) from Discontinuing Operations	0.00	0.00	0.00	0.00	0.00
XIII	Tax Expenses of Discontinuing Operations	0.00	0.00	0.00	0.00	0.00
XIV	Profit/(Loss) from Discontinuing Operations(after tax) (XII-XIII)	0.00	0.00	0.00	0.00	0.00
XV	Profit/(Loss) for the Period (XI+XIV)	(1.29)	0.65	(25.89)	0.30	(23.58)
XVI	Paid up Equity Share Capital (Face value of Rs.10/- each)	655.37	655.37	655.37	655.37	655.37
XVII	Reserve excluding Revaluation reserves as per Balance Sheet	0.00	0.00	0.00	0.00	0.00
XVIII	Earnings Per Share					
	a) Basic	0.00	0.00	0.00	0.00	0.00
	a) Diluted	0.00	0.00	0.00	0.00	0.00

**Notes:-**


- The above results of the company were reviewed by the Audit Committee and approved by the Board of Directors' at their respective meetings held on 29.05.2017
- The Company has only one segment as per Accounting Standards 17 of ICAI, hence segment wise reporting is not required.
- The figures of quarter ended 31.03.2017 are the balancing figures between audited financial results for the entire financial year and published year to date results of the 3rd quarter of the relevant financial year.
- Previous period Figures have been regrouped or reclassified wherever necessary.
- Pursuant to Regulation 13(3) of the listing agreement the details of Investors complaints are given below:

Listed Securities	Pending as on 01.01.2017	Received During the quarter	Resolved During the Year	Pending as on 31-03-2017
Equity Shares	Nil	Nil	Nil	Nil


Place : Indore

Date : 29-05-2017

For and on behalf of the Board



S.K. Bandi  
(Director)



**Premium Capital Market & Investments Ltd**

401, Starlit Tower, 29, Y.N.Road, Indore

audited Financial Statement of Assets & Liabilities as on 31<sup>st</sup> March 2017:-

S.No.	Particulars	Audited as on 31 st Mar 2017	Audited as on 31.st Mar 2016
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	655.37	655.37
	(b) Reserves and Surplus	(627.88)	(628.18)
	Sub-Total of Shareholders Funds	27.49	27.19
<b>2</b>	<b>Non-Current Liabilities</b>		
	(a) Long-Term Borrowings	0.00	0.00
	(b) Other Long-Term Liabilities	0.00	0.00
	Sub-total of Non-Current Liabilities	0.00	0.00
<b>3</b>	<b>Current Liabilities</b>		
	(a) Short-Term Borrowings	13.39	13.08
	(b) Trade Payables		
	(i) Due to Micro and Small Enterprises	0.00	0.00
	(ii) Due to Others	6.85	7.03
	(c) Other Current Liabilities	11.89	11.84
	(d) Short-Term Provisions	0.48	0.43
	Sub-total of Current Liabilities	32.61	32.38
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>60.10</b>	<b>59.57</b>
<b>II.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Fixed Assets	0.50	0.50
	(b) Non Current Investments	49.65	49.65
	(c) Long-Term Loans and Advances	2.20	2.20
	(d) Other Non-Current Assets	2.18	2.18
	Sub-total of Non Current Assets	54.53	54.53
<b>2</b>	<b>Current Assets</b>		
	(a) Cash and Cash Equivalent	5.22	5.04
	(b) Short Term Loans & Advances	-	-
	(c) Other Current Assets	0.35	0.00
	Sub-total of Current Assets	5.57	5.04
	<b>TOTAL ASSETS</b>	<b>60.10</b>	<b>59.57</b>

Place : Indore

Date : 29-05-2017



For and on behalf of the Board

S.K. Bandi  
(Director)



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**DECLARATION**

Pursuant to regulation 33 (3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended, we do hereby declare that the Statutory Auditors of the Company M/s Airen & Saluja, Chartered Accountants have issued an Audit Report with **Unmodified Opinion(s)** on the Audited Financial Results of the Company for the Quarter and year ended 31<sup>st</sup> March 2017.

**Date: - 29.05.2017**

**Place: - Indore**

**For Premium Capital Market and Investments Limited**



**S.K. Bandi  
(Director)**