ANNEXURE - I

PREM SOMANI FINANCIAL SERVICES LIMITED

CIN: L72100RJ1991PLC006220
Regd. Office: Flat No. 408, Second Floor, Anand Chamber, Baba Harishchandra Marg, Raisar Plaza, Indira Bajar Jaipur- 302001
Tel: 9322666532; E-mail: limitedpsfs@gmail.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED & SIX MONTHS ENDED ON SEPTEMBER 30, 2021

(Amount in lakhs)

S.NO	Particulars	Quarter ended			Half Year ended		Previous Year ended
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-21
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	0.10	0.10	0.90	0.19	2.00	6.10
II	Other income	-	25.03	0.20	25.03	(2.33)	0.88
III	**Total income (I+II)**	**0.10**	**25.13**	**1.10**	**25.22**	**(0.33)**	**6.98**
IV	**Expenses**						
	a) Purchase of stock in trade	-	-	-	-	-	-
	b) Changes in inventories of finished goods, work i progress and products for sale	-	- -	-	-	-	-
0	c) Employee benefit expenses	1.35	1.95	0.80	3.30	1.68	7.88
	d) Finance costs	0.06	0.00	-	0.07	0.00	-
	e) Depreciation and amortization expense	0.02	0.01	0.10	0.03	0.14	0.28
	f) Other Expenditure	2.79	3.54	1.10	6.42	5.21	29.06
	Total Expenses	**4.22**	**5.50**	**2.00**	**9.81**	**7.03**	**37.22**
V	**Profit Before Exceptional Items and Tax (III-IV)**	**(4.12)**	**19.62**	**(0.90)**	**15.42**	**(7.36)**	**(30.25)**
VI	Exceptional Items	-	-	-	-	-	-
VII	**Profit Before Extraordinary Items and Tax (V-VI)**	**(4.12)**	**19.62**	**(0.90)**	**15.42**	**(7.36)**	**(30.25)**
VIII	Extraordinary Items	-	-	-	-	-	-
IX	**Profit Before Tax (VII-VIII)**	**(4.12)**	**19.62**	**(0.90)**	**15.42**	**(7.36)**	**(30.25)**
X	Tax Expenses						
	a) Current Tax	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	-
	c) Tax Expense relating to earlier years (Net)	-	-	-	-	-	-
	Total (a to c)	-	-	-	-	-	-
XI	**Profit/(Loss) For the Period from Continuing Operations (IX-X)**	**(4.12)**	**19.62**	**(0.90)**	**15.42**	**(7.36)**	**(30.25)**
XII	**Profit/(Loss) From Discontinued Operations before Tax**	-	-	-	-	-	-
XIII	**Tax Expense of Discontinued Operations**	-	-	-	-	-	-
XIV	**Profit /Loss from Discontinued Operations (after tax) (XII-XIII)**	-	-	-	-	-	-
XV	**Profit/(Loss) for the Period (XI+XIV)**	**(4.12)**	**19.62**	**(0.90)**	**15.42**	**(7.36)**	**(30.25)**
	Attributable to :						
	(a) Shareholders of the company	**(4.12)**	**19.62**	**(0.90)**	**15.42**	**(7.36)**	**(30.25)**
	(b) Non controlling interest	-	-	-	-	-	-
XVI	**Other Comprehensive Income**	-	-	-	-	-	-
XVII	**Total Comprehensive Income (XV+XVI)**	**(4.12)**	**19.62**	**(0.90)**	**15.42**	**(7.36)**	**(30.25)**
	Paid-up Equity Capital (F.V. Rs 10/- each)	330.34	330.34	330.34	330.34	330.34	330.34
	Earning Per Share						
	(1) Basic	**(0.12)**	**0.59**	**(0.03)**	**0.47**	**(0.22)**	**(0.92)**
	(1) Diluted	**(0.12)**	**0.59**	**(0.03)**	**0.47**	**(0.22)**	**(0.92)**
	Public Shareholding						
	- Number of shares (in lakhs)	23.83	28.73	22.84	23.83	22.84	32.23
	- Percentange of Shareholding	72.14%	86.97%	69.13%	72.14%	69.13%	97.58%
	1. Promoters and promoter group Shareholding- Non encumbered						
	Number of Shares (In Lacs)	9.20	4.30	10.20	9.20	10.20	0.80
	Percentage of shares (as a % of the total share capital of the company)	27.86%	13.03%	30.87%	27.86%	30.87%	2.42%
	2. Investor Complaints:						
	Pending at the beginning of the quarter	NIL	NIL	NIL	NIL	NIL	NIL
	Received during the quarter	NIL	NIL	NIL	NIL	NIL	NIL
	Dispopsed off during the quarter	NIL	NIL	NIL	NIL	NIL	NIL
	Remaining unresolved at the end of the quarter	NIL	NIL	NIL	NIL	NIL	NIL

1.The audited standalone -financial results for the three and six months September 30. 2021 have been approved by the Board of Directors of the Company at its meeting held on October 30. 2021. The Company confirms that its statutory auditors. Rajvanshi & Associates have issued Limited Review Report on the standalone financial results.

2.The above Standalone financial results have been prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Companies Act"). as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Companies Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules. 2015 and amendments issued thereafter.

3. Previous periods figures have been regrouped/rearranged wherever necessary.

For Prem Somani Financial Services Limited

For Prem Somani Financial Services Ltd

Dinesh Kumar Bohra
Director & CFO
DIN : 02352027

Dinesh Kumar
Director &
DIN:02352

Place: Jaipur
Date : 30 Oct 2021

Results can also be seen on company's website www.psfs.co.in

PREM SOMANI FINANCIAL SERVICES LIMITED

CIN: L72100RJ1991PLC006220

Regd. Office: Flat No. 408, Second Floor, Anand Chamber, Baba Harishchandra Marg, Raisar Plaza, Indira Bajar Jaipur- 302001

Tel: 9322666532; E-mail: limitedpsfs@gmail.com

Statements of Assets and Liabilities as at September 30, 2021

(Amount in lakhs)

	Particulars	As at 30-Sep-21 Unaudited	As at 31-Mar-21 Audited
	ASSETS		
(1)	**Non-current assets**		
	a) Property, Plant & Equipments	0.79	2.97
	b) Capital work in progress	-	-
	c) Intangible Assets	-	-
	d) Financial Assets		
	(i) Investments	29.49	32.90
	(ii) Loans	98.64	4.33
	(iii) Other Financial Assets		0.08
	e) Deferred tax assets (net)	-	-
	f) Non current tax assets	0.13	-
	Sub-total	**129.05**	**40.28**
(2)	**Current assets**		
	a) Inventories	-	-
	b) Financial assets		
	i.) Investments	-	-
	i.) Trade Receivables		0.50
	ii.) Cash and Cash Equivalents	3.92	37.45
	c) Current Tax Assets (Income tax refundable)	0.18	0.18
	d) Other current assets	0.01	-
	Sub-total	**4.11**	**38.13**
	TOTAL - ASSETS	**133.15**	**78.41**
	EQUITY AND LIABILITIES		
	Equity		
	a) Equity Share Capital	330.34	330.34
	b) Reserve & Surplus (Losses)	(256.27)	(271.69)
	Total Equity	**74.07**	**58.65**
	Liabilities		
(1)	**Non-current Liabilities**		
	a) Financial Liabilities		
	i.) Borrowings	50.66	-
	ii.) Trade Payable- Other	-	
	b) Deferred Tax Liabilities (net)	-	
	Sub-total	**50.66**	**-**
			-
(2)	**Current Liabilities**		
	a.) Financial Liabilities		
	i.) Borrowings		-
	ii.) Trade payables		0.51
	iii.) Other Financial Liabilities	-	8.59
	b.) Other current liabilities	8.42	10.66
	Sub-total	**8.42**	**19.76**
	TOTAL-EQUITY AND LIABILITIES	**133.15**	**78.41**

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2.The above Standalone financial results have been prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Companies Act"). as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Companies Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules. 2015 and amendments issued

3. Previous periods figures have been regrouped/rearranged wherever necessary.

For Prem Somani Financial Services Limited

For Prem Somani Financial Services Ltd.

Dinesh Kumar Bohra
Director & CFO
DIN : 02352022

Dinesh Kumar Bohra
Director & CFO
DIN:02352022

Place: Jaipur
Date : 30 Oct, 2021

Results can also be seen on company's website www.psfs.co.in

PREM SOMANI FINANCIAL SERVICE LIMITED
CIN: L67120RJ1991PLC006220
Regd. Office: 42, Jai Jawan Colony, Scheme No.3, Durgapura, Jaipur
Tel: 9829051268; E-mail: limitedpsfs@gmail.com

Standalone Statements of Cash Flow for the period 01.04.2021 to 30.09.2021

(Amounts in Lakhs)

Particulars	Half Year ended September 30, 2021	Half Year ended September 30, 2020
A Cash flows from operating activities		
Profit before tax	15.42	(7.36)
Adjustments for :		
Depreciation and amortisation	0.03	0.14
Interest and dividend income reclassified as investing cash flows		(2.02)
Net gain on disposal of property, plant and equipment	-	-
Gain on sale of investment		(0.00)
Changes in fair value of financial assets at fair value through profit and loss		
Operating profit before working capital changes	**15.44**	**(9.24)**
Increase in provisions	-	-
Increase / (decrease) in trade payables	(0.51)	0.63
Increase / (decrease) in trade Receivable	0.50	
(Decrease) in other current financial and non financial liabilities	(10.83)	(0.52)
(Increase)/ decrease in other financial and non-financial assets	(0.01)	(0.29)
Increase / (decrease) in Other Assets	(0.13)	
Cash generated from operations	**4.47**	**(9.42)**
Taxes paid (net of refunds)	-	-
Net cash inflow from operating activities	**4.47**	**(9.42)**
B Cash flows from investing activities	-	-
Loan recovered during the year	(94.30)	3.54
Payments for property, plant and equipment and intangible assets	2.15	-
Payments for purchase of investments	3.42	2.37
Proceeds from sale of investments		
Profit on investments	-	0.00
Dividend received	-	-
Net cash used in investing activities	**(88.74)**	**5.91**
C Cash flows from financing activities		
Proceeds from borrowings	50.74	-
Repayment of borrowings	-	-
Interest and other finance costs paid	-	2.02
Net cash used in financing activities	**50.74**	**2.02**
	-	-
Net increase / (decrease) in cash and cash equivalents (A+B+C)	**(33.54)**	**(1.49)**
Cash and cash equivalents at the beginning of the year	37.45	2.69
	-	-
Cash and cash equivalents at the end of the year	**3.92**	**1.20**

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3. Previous periods figures have been regrouped/rearranged wherever necessary.

For and on behalf of the Board of Directors of
Prem Somani Financial Services Limited

Dinesh Kumar Bohra
Director & CFO
DIN : 02352022

PLACE : JAIPUR
DATE : 30th Oct 2021

RAJVANSHI & ASSOCIATES

CHARTERED ACCOUNTANTS

H-15, CHITRANJAN MARG, C-SCHEME, JAIPUR - 302 001

TELE: (O) 0141- 2363340, 2363341, 2363342 MOBILE: 9314668454,

E-mail: - vikasrajvanshi.jaipur@gmail.com, www.rajvanshica.com

LIMITED REVIEW REPORT

To
The Board of Directors
Prem Somani Financial Services Limited
Flat No. 408, Second Floor, Anand Chamber,
Baba Harishchandra Marg, Raisar Plaza, Indira Bajar
Jaipur- 302001

Sub: Unaudited Financial Results for the Quarter ended on September 30, 2021.

Ref: Limited Review of Financial Results.

We have reviewed the accompanying statement of Unaudited Financial Results of **Prem Somani Financial Services Limited** ("the Company) for the Quarter ended on September 30,2021 with notes there on ("the Statement). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard for Interim Financial Reporting (Ind AS-34), prescribed under Companies Rules, 2015 read with relevant provisions thereunder and accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rajvanshi & Associates
Chartered Accountants
Firm Regn. No.: 005069C

RAJVANSHI & ASSOCIATES CA JAIPUR Chartered Accountants

Abhishek Rajvanshi
Partner
M.No.:440759
Place: Jaipur
Date : 30/10/2021
UDIN : 21440759AAAAGO9236