



## Premium Capital Market & Investments Ltd.

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CIN : L67120MP1992PLC007178

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**CIN :L67120MP1992PLC007178**

PCMIL/2021

Date:27.11.2021

To,  
The Manager  
BSE Ltd.  
Rotunda Building  
P.I. Tower, Dalal Street, Fort

Sub: Outcome of Board Meeting & Unaudited financial results for quarter ended on 30th September 2021.

Dear Sir,

We wish to inform you that the Board of Directors at its meeting held on 27<sup>th</sup> November, 2021 which commenced at 2 P.M. considered and approved the Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2021.

In this connection, we are enclosing herewith the following:-

- (i) Un-audited Financial Results for the quarter and half year ended 30th September, 2021.
- (ii) Limited Review Report on the result issued by the auditor of the Company for the quarter and half year ended 30th September, 2021.

You are requested to please take the same on record.

Yours faithfully,

**PREMIUM CAPITAL MARKET AND INVESTMENT LIMITED**

  
**NITIN KANODIA**  
**DIRECTOR**  
**DIN: 08374026**



**Premium Capital Market and Investments Limited**

CIN NO. L67120MP1992PLC007178

401, Starlit Tower, 29 Y.N. Road

Indore (M.P.) – 452003

**Unaudited Financial Results for the 2nd Quarter and half year ended on 30th September 2021**

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

S.No	Particulars	Quarter Ended			Half Year ended		Year ended
		1	2	3	4	5	6
		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	1.69	0.48	0.00	2.17	0.38	1.49
II	Other Income	0.00	2.70	0.00	2.70	0.00	0.12
III	<b>Total income (I+II)</b>	<b>1.69</b>	<b>3.18</b>	<b>0.00</b>	<b>4.87</b>	<b>0.38</b>	<b>1.61</b>
IV	<b>EXPENSES :</b>						
	a) Cost of Material Consumed	0.00	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	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	0.00
	d) Employee Benefit Expenses	0.61	0.00	1.75	0.61	1.95	4.35
	e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	f) Depreciation and Amortization Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	g) Other Expenses	0.81	0.44	0.88	1.25	1.09	8.19
	<b>TOTAL EXPENSES</b>	<b>1.42</b>	<b>0.44</b>	<b>2.63</b>	<b>1.86</b>	<b>3.04</b>	<b>12.54</b>
V	<b>Profit / (Loss) before exceptional &amp; extraordinary items and tax (III-IV)</b>	<b>0.27</b>	<b>2.74</b>	<b>(2.63)</b>	<b>3.01</b>	<b>(2.66)</b>	<b>(10.93)</b>
VI	exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	<b>Profit / (Loss) before extraordinary items and tax (V-VI)</b>	<b>0.27</b>	<b>2.74</b>	<b>(2.63)</b>	<b>3.01</b>	<b>(2.66)</b>	<b>(10.93)</b>
VIII	extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
IX	<b>Profit / (Loss) before extraordinary items and tax (VII-VIII)</b>	<b>0.27</b>	<b>2.74</b>	<b>(2.63)</b>	<b>3.01</b>	<b>(2.66)</b>	<b>(10.93)</b>
X	<b>Tax Expense</b>						
	a) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
XI	<b>Profit / (Loss) after tax for the period from Continuing Operations (IX-X)</b>	<b>0.27</b>	<b>2.74</b>	<b>(2.63)</b>	<b>3.01</b>	<b>(2.66)</b>	<b>(10.93)</b>
XII	<b>Profit / (Loss) for the period from discontinuing Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XIII	<b>Tax expenses of discontinuing operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XIV	<b>Profit / (Loss) after tax for the period from discontinuing Operations (XII-XIII)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XV	<b>Profit / (Loss) for the period (XI+XIV)</b>	<b>0.27</b>	<b>2.74</b>	<b>(2.63)</b>	<b>3.01</b>	<b>(2.66)</b>	<b>(10.93)</b>
XVI	<b>Other Comprehensive income (after tax) items that will not be reclassified to profit &amp; loss</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XVII	<b>Total Comprehensive Income (XV+XVI)</b>	<b>0.27</b>	<b>2.74</b>	<b>(2.63)</b>	<b>3.01</b>	<b>(2.66)</b>	<b>(10.93)</b>
XVIII	<b>Paid up Equity Share Capital (Face Value of Rs. 10/- each)</b>	<b>655.37</b>	<b>655.37</b>	<b>655.37</b>	<b>655.37</b>	<b>655.37</b>	<b>655.37</b>
XIX	<b>Earnings Per Share</b>						
	a) Basic	0.00	0.00	0.00	0.00	0.00	-0.02
	b) Diluted	0.00	0.00	0.00	0.00	0.00	-0.02

**Notes :-**

1. The figures for the corresponding previous quarter have been restated /regrouped whenever necessary, to make them comparable.
2. Company has only one segment as per Accounting Standard 17 of ICAI, hence segment wise is not reporting is not required.
3. The above result has been approved by the Audit Committee and by the board of director at their meetings held on 27th November 2021. The Auditor of the company has carried out a Limited Review report of the result for the half year ended on 30 September, 2021 only.

Place : Indore

Date : 27-11-2021

For and on behalf of the Board

Nitin Kanodia  
(Director)



**Premium Capital Market & Investments Ltd**

CIN : L67120MP1992PLC007178

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

Unaudited Financial Statement of Assets & Liabilities as on 30 September 2021

Rs. in Lakhs

S.No.	Particulars	Amount	
		Unaudited as on 30th Sep.2021	Audited as on 31st-Mar-2021
<b>I.</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	0.04	0.04
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets		
	(i) Investments	45.55	45.55
	(ii) Trade Receivables	-	-
	(iii) Loans	-	-
	(iv) Others (to be specified)	0.68	0.68
	(i) Deferred tax assets (net)	-	-
	(j) Other Non-Current Assets	4.12	4.12
	<b>Total Non-Current Assets</b>	<b>50.39</b>	<b>50.39</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	-	-
	(iii) Cash and Cash Equivalents	1.90	0.11
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	-	-
	(vi) Others (to be specified)	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other Current Assets	-	-
	<b>Total Current Assets</b>	<b>1.90</b>	<b>0.11</b>
	<b>Total Assets</b>	<b>52.29</b>	<b>50.50</b>
<b>II.</b>	<b>EQUITY AND LIABILITIES</b>		
	(a) Equity Share Capital	655.37	655.37
	(b) Other Equity		
	Reserves and Surplus	(644.44)	(647.45)
	Other Reserve	-	-
	<b>Total Equity</b>	<b>10.93</b>	<b>7.92</b>
	<b>LIABILITIES</b>		
<b>1</b>	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables	-	-
	(iii) Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other Non-Current Liabilities	-	-
	<b>Total Non- Current Liability</b>	<b>0</b>	<b>0</b>
<b>2</b>	<b>CURRENT LIABILITIES</b>		
	(a) Financial Liabilities		
	(i) Borrowings	1.67	1.17
	(ii) Trade Payables		
	(a) Total Outstanding dues to MSME	-	0
	(b) Total Outstanding dues of creditors other than MSME	20.37	22.44
	(iii) Other financial liabilities	-	-
	(b) Other Current Liabilities	16.51	14.52
	(c) Provisions	2.81	4.45
	(d) Current Tax Liabilities (Net)	-	-
	<b>Total Current Liabilities</b>	<b>41.36</b>	<b>42.58</b>
	<b>Total Liabilities</b>	<b>41.36</b>	<b>42.58</b>
	<b>Total Equity and Liabilities</b>	<b>52.29</b>	<b>50.50</b>

Place : Indore

Date : 27-11-2021

For and on behalf of the Board

Nitin Kanodia  
(Director)



**Premium Capital Market & Investments Ltd**

CIN : L67120MP1992PLC007178

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

Unaudited Financial Cash flow Statement as on 30 September 2021

Rs. in Lakhs

S.No.	Particulars	Amount	Amount
		Unaudited as on 30th Sep.2021	Unaudited as on 30th Sep.2020
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>		
	Net Profit Before Interest, Tax and Extra-Ordinary Items	3.01	(2.66)
	ADJUSTMENTS FOR :-		
	Depreciation of Property, Plant and Equipment	0.00	0.00
	Loss on decognition of Property, Plant and Equipment	0.00	0.00
	Interest Income	0.00	0.00
	Dividend	0.00	0.00
	Loss / (Profit) on Sale of Investments	0.00	0.00
	Future & Option Trading Loss / (Profit)	0.00	0.00
	(Profit) on Sale of Property, Plant and Equipment	0.00	0.00
	Loss on Sale of Property, Plant and Equipment	0.00	0.00
	Provision for Diminutions in Current Investments	0.00	0.00
	Other Income	(2.70)	0.00
	<b>Operating Profit Before Working Capital Changes</b>	<b>0.31</b>	<b>(2.66)</b>
	ADJUSTMENTS FOR :-		
	(Increase)/Decrease in Trade Receivable	0.00	0.42
	Increase / (Decrease) in Trade Payables	(2.07)	1.04
	Increase/(Decrease)in Other Current Liabilities & Provisions	0.35	1.59
	(Increase)/Decrease in Current Tax Assets	0.00	0.00
	(Increase)/Decrease in Other Current Assets	0.00	0.00
	(Increase)/Decrease in Other Non Current Assets	0.00	0.00
	<b>Cash Generated from Operating Activities</b>	<b>(1.41)</b>	<b>0.39</b>
	Income tax	0.00	0.00
	<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	<b>(1.41)</b>	<b>0.39</b>
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Sale of Property, Plant and Equipment	0.00	0.00
	Profit on Sale of Property, Plant and Equipment	0.00	0.00
	(Loss) on Sale of Property, Plant and Equipment	0.00	0.00
	Net Decrease / (Increase) in Investments	0.00	0.00
	Interest Income		
	Dividend Received	0.00	0.00
	Profit (Loss) from Trading in Share	0.00	0.00
	Future & Option Trading Loss / (Profit)	0.00	0.00
	Other Income	2.70	0.00
	<b>NET CASH USED IN INVESTING ACTIVITY (B)</b>	<b>2.70</b>	<b>0.00</b>
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Finance Charged Paid	0.00	0.00
	Increase/(Decrease) in Borrowings	0.50	(0.63)
	<b>NET CASH FROM FINANCING ACTIVITIES (C)</b>	<b>0.50</b>	<b>(0.63)</b>
	<b>NET INCREASE IN CASH AND CASH EQUIVALENTS (A) + (B) + (C)</b>	<b>1.79</b>	<b>(0.24)</b>
	<b>Cash and Cash Equivalents as at the commencement of the Year</b>	<b>0.11</b>	<b>1.14</b>
	<b>Cash and Cash Equivalents as at the end of the half Year</b>	<b>1.90</b>	<b>0.90</b>
	Note : All Figures in Brackets are outflows		

Place : Indore

Date : 27-11-2021

For and on behalf of the Board

Nitin Kanodia  
(Director)





**LIMITED REVIEW REPORT**

Review Report to,  
**The Board of Directors**  
**Premium Capital Market and Investment Limited**

We have reviewed the accompanying statement of unaudited financial results ('the Statements') of **Premium Capital Market and Investment Limited** ('the Company') for the quarter ended **30<sup>th</sup> September 2021** attached herewith being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (LODR) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July 2016 (Listing Regulations).

This statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 27<sup>th</sup> november, 2021. Our responsibility is to issue a report on these unaudited 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 provide 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 Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and SEBI Circular dated 5<sup>th</sup> July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 27<sup>th</sup> November 2021

Place: Indore



For S N Gadiya & Co

Chartered Accountants

FRN : 002052C

CA Satya Narayan Gadiya

Proprietor

M.No. 071229

UDIN :21071229AAAAMR8705

