

Premium Capital Market and Investment Limited

CIN: L67120MP1992PLC007178

Registered Office: 401, Starlit Tower, 4th Floor, 29, Y N Road, Indore – 452 003, Madhya Pradesh, India

Contact No.: Phone No.: 0731-4073642 (M) +91 91091 04911

Email: compliance.premium@gmail.com Website: www.premcapltd.com

Date: February 9, 2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

Dear Sir,

Sub: Outcome of Board meeting held on today i.e. on February 9, 2024 and Standalone Unaudited Financial Results for the quarter and nine months ended December 31, 2023

Ref: Premium Capital Market and Investment Limited (Security ID: PREMCAPM, Security Code: 511660)

In reference to captioned subject, we hereby inform you that the Board of Directors of the Company, in their Board Meeting held on today, i.e. on February 9, 2024, at the Registered Office of the Company which was commenced at 03:30 P.M. and concluded at 04:15 P.M. have transacted following businesses:

- 1) Considered, approved and took on record the Unaudited Financial Results for the quarter and nine months ended on December 31, 2023 along with the limited review report. In this regards, we are submitting the followings:
 - a) Unaudited Financial Results for the quarter and nine months ended on December 31, 2023;
 - b) Limited Review Report;

Kindly take the same on your record and oblige us.

Thanking you.

For, Premium Capital Market and Investment Limited



Manisha Sudip Bhattacharya
Wholetime Director
DIN: 09630474



Place: Indore

Enclosed: A/a.

Premium Capital Market and Investment Limited

CIN NO. L67120MP1992PLC007178

401- Starlit Tower, 29- Y.N. Road Indore - 452003, Madhya Pradesh, India

Statement of Unaudited Financial Results for the Quarter & Nine Months ended on December 31, 2023

(In Lakh except per share data)							
Particulars	Quarter Ended			Nine Months Ended		Year Ended	
	31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023	
A	Date of start of reporting period	01-10-2023	01-07-2023	01-10-2022	01-04-2023	01-04-2022	01-04-2022
B	Date of end of reporting period	31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
I	Revenue From Operations						
	Net sales or Revenue from Operations	7.70	15.42	0.21	23.35	1.78	1.78
II	Other Income	-	-	-	20.85	0.00	0.01
III	Total Income (I+II)	7.70	15.42	0.21	44.20	1.78	1.79
IV	Expenses						
(a)	Cost of materials consumed	-	-	-	-	-	-
(b)	Purchases of stock-in-trade	-	18.33	-	18.33	-	-
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	3.23	(3.23)	-	-	-	-
(d)	Employee benefit expense	0.44	-	0.40	0.44	0.85	0.85
(e)	Finance Costs	-	-	-	-	-	-
(f)	Depreciation and amortisation expense	-	-	-	-	-	-
(g)	Other Expenses	1.30	0.20	0.31	30.97	1.38	1.92
IV	Total expenses (IV)	4.97	15.30	0.71	49.74	2.23	2.77
V	Profit/(loss) before exceptional items and tax (III-IV)	2.73	0.12	(0.50)	(5.54)	(0.45)	(0.98)
VI	Exceptional items	-	-	-	-	-	-
VII	Profit (loss) after exceptional items and before Tax (V-VI)	2.73	0.12	(0.50)	(5.54)	(0.45)	(0.98)
VIII	Tax Expense	-	-	-	-	-	-
(a)	Current Tax	-	-	-	-	-	-
(b)	(Less):- MAT Credit	-	-	-	-	-	-
(c)	Current Tax Expense Relating to Prior years	-	-	-	-	-	-
(d)	Deferred Tax (Asset)/Liabilities	-	-	-	-	-	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	2.73	0.12	(0.50)	(5.54)	(0.45)	(0.98)
X	Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII A	Profit(Loss) For Period Before Minority Interest	2.73	0.12	(0.50)	(5.54)	(0.45)	(0.98)
XIII B	Share Of Profit / Loss of Associates and joint ventures accounted for using equity method	-	-	-	-	-	-
XIII C	Profit/Loss Of Minority Interest	-	-	-	-	-	-
XIV	Profit (Loss) for the period (XIII A + XIII B + XIII C)	2.73	0.12	(0.50)	(5.54)	(0.45)	(0.98)
XV	Other Comprehensive Income						
	a. i). Items that will not be reclassified to profit or loss	-	-	-	-	-	-

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	ii). Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	b. f). Item that will be reclassified to profit or loss	-	-	-	-	-	-
	ii). Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Comprehensive Income	-	-	-	-	-	-
XVI	Total Comprehensive income [Comprising Profit for the Period and Other comprehensive income] (XIV+XV)	2.73	0.12	(0.50)	(5.54)	(0.45)	(0.96)
XVII	Details of equity share capital						
	Paid-up equity share capital	655.37	655.37	655.37	655.37	655.37	655.37
	Face value of equity share capital (Per Share)	10.00	10.00	10.00	10.00	10.00	10.00
XIX	Earnings per share						
(a)	Earnings per share (not annualised for quarter ended)						
	Basic earnings (loss) per share from continuing operation	0.04	0.00	(0.01)	(0.08)	(0.01)	(0.01)
	Diluted earnings (loss) per share from continuing operation	0.04	0.00	(0.01)	(0.08)	(0.01)	(0.01)
(b)	Earnings per share (not annualised for quarter ended)						
	Basic earnings (loss) per share from discontinued operation	-	-	-	-	-	-
	Diluted earnings (loss) per share from discontinued operation	-	-	-	-	-	-
(c)	Earnings per share (not annualised for quarter ended)						
	Basic earnings (loss) per share from continuing and discontinued operations	0.04	0.00	(0.01)	(0.08)	(0.01)	(0.01)
	Diluted earnings (loss) per share continuing and discontinued operations	0.04	0.00	(0.01)	(0.08)	(0.01)	(0.01)

Notes on Financial Results:-

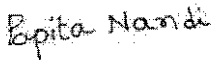
- The figures for the corresponding previous quarter/periods have been restated /regrouped whenever necessary, to make them comparable.
- The Company has only one segment. As such there is no separate reportable segment as per IND-AS 108 'Operating Segments'.
- The above result has been approved by the Audit Committee and by the board of director at their meetings held on 09th February, 2024. The Auditor of the company has carried out a Limited Review Report of the result for the quarter & nine months ended 31th December, 2023 only.
- The above financial results of the Company are prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as prescribed under section 133 of the Companies Act 2013 and other recognized accounting practices and policies, to the extent applicable.

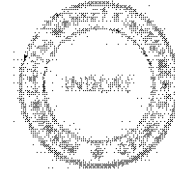
For, Premium Capital Market and Investment Limited

For, Premium Capital Market and Investment Limited


Manish Sudip Bhattacharya
Wholesale Director
DIN: 09630474

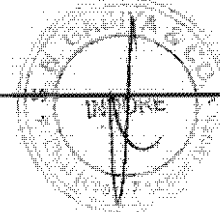



Papita Nandi
Non-Executive Director
DIN: 09613512



Place : Indore

Date : 09/02/2024





S.N. Gadiya & Co.

Chartered Accountants

📍 241, Apollo Tower, 2, M.G. Road, Indore-1 Ph.: 07314069030

🏠 15, Textile Clerk Colony, Indore-10 Ph.: 07314031266

Satya Narayan Gadiya

FCA, ACS, B.Com.

✉ satya_mewar@rediffmail.com

📞 9301503126

LIMITED REVIEW REPORT

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

We have reviewed the accompanying statement of unaudited financial results ('the Statements') of **Premium Capital Market and Investments Limited** ('the Company') for the quarter and nine month ended 31 December, 2023 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 5th July 2016 (Listing Regulations).

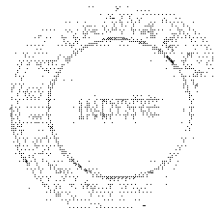
This statement is the responsibility of the Company's management and has been approved by the Board of Directors in their meeting held on 09th January, 2024. Our responsibility is to issue a report on these unaudited financial statements based on our review.

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 5th July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 09th January, 2024

Place: Indore



For S N Gadiya & Co

Chartered Accountants

FRN : 002052C

CA Satya Narayan Gadiya

Proprietor

M.No. 071229

UDIN : 24071229BKCQU06296