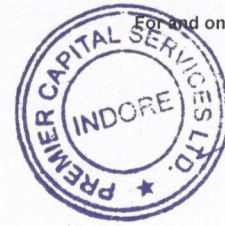


AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 31ST MARCH, 2023

PART I		Standalone					
		Quarter Ended		Year to date		Year ended	
Sr. No	Particulars	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022	31.03.2022
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Income						
	Revenue from Operations	14.15	14.47	11.38	53.60	23.15	23.15
	Other Income	0.11	0.00	0.00	0.00	0.76	0.76
	Total Income	14.26	14.47	11.38	53.60	23.91	23.91
2	Expenses						
	(a) Purchase	13.85	14.20	11.08	52.49	22.54	22.54
	(b) Employee benefits expenses	1.31	1.56	1.60	3.87	6.77	6.77
	(c) Listing Fees	0.89	0.88	3.54	3.54	3.54	3.54
	(d) Other expenses	1.47	1.14	13.67	4.87	2.91	2.91
	Total expenses	17.52	17.78	29.89	64.77	35.76	35.76
3	Profit/(Loss) before exceptional and Extraordinary items & tax (1-2)	-3.26	-3.31	-18.51	-11.17	-11.85	-11.85
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) before extraordinary items & tax (3-4)	-3.26	-3.31	-18.51	-11.17	-11.85	-11.85
6	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before tax (5-6)	-3.26	-3.31	-18.51	-11.17	-11.85	-11.85
8	Less: Tax Expenses	0.00	0.00	0.00	0.00	0.00	0.00
9	Net Profit/(Loss) for the period from continuing operations	-3.26	-3.31	-18.51	-11.17	-11.85	-11.85
10	Other comprehensive income						
	A (i) Remeasurement of Gains/(Losses) and interest on it	-	-	-	-	-	-
11	Total comprehensive income for the period	(3.26)	(3.31)	(18.51)	(11.17)	(11.85)	(11.85)
12	Paid-up equity share capital (face value of Rs. 1 each)	370.61	370.61	370.61	370.61	370.61	370.61
13	Reserves excluding Revaluation Reserve	-	-	-	-	-	-
14	Earnings Per Share (EPS)						
	a) Basic and Diluted EPS before Extraordinary items for the period, and for the previous year (not annualized)	(0.01)	(0.01)	(0.05)	(0.03)	(0.03)	(0.03)
	b) Basic and Diluted EPS after Extraordinary items for the period, and for the previous year (not annualized)	(0.01)	(0.01)	(0.05)	(0.03)	(0.03)	(0.03)

Notes :

- The above financial results have been approved and taken on record by the Board of Directors at its meetings held on 15/05/2023
- The company is engaged mainly in manufacturing and trading of dairy products and as such is the only reportable segment as per Ind AS 108 (Operating Segments). The geographical segmentation is not relevant as the Company mainly operates within India.
- Previous figures have been reclassified / regrouped wherever necessary.
- There are no exceptional or Extra-ordinary items.



For and on Behalf of the Board of Directors of
Premier Capital Services Ltd.

Manoj Kasliwal
Director
DIN: 00345241

Place: Indore
Date: 15/05/2023

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 31ST MARCH, 2023

PART II (Rs. in lacs)

STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)				
Sr. No.	Particulars	As at 31.03.2023 (Audited)	As at 30.09.2022 (Unaudited)	As at 31.03.2022 (Audited)
I	ASSETS			
1	Non Current Assets			
	(a) Property, Plant and Equipment	0.02	0.02	0.02
	(b) Financial Assets			
	(i) Investment	1,951.50	1,951.59	1,952.50
	(ii) Loans	21.58	21.58	21.58
	(c) Deffered Tax Assets (net)	-	-	-
	Sub-Total - Non Current Assets:	1,973.10	1,973.19	1,974.10
2	Current Assets			
	(a) Inventories	-	-	-
	(a) Financial Assets			
	(i) Investments	-	-	-
	(ii) Trade Receivables	-	13.96	-
	(iii) Cash and cash equivalents	5.50	0.15	3.81
	(b) Other Current assets	-	1.88	-
	Sub-Total - Current Assets:	5.50	15.99	3.81
	TOTAL ASSETS	1,978.60	1,989.18	1,977.91
II	EQUITY AND LIABILITIES			
1	EQUITY			
	Equity Share Capital	370.61	370.61	370.61
	Other Equity			
	Reserves and surplus	1,571.46	1,578.47	1,582.63
	Sub-Total - Shareholders' Funds:	1,942.07	1,949.08	1,953.24
2	LIABILITIES			
	Non current Liabilities			
	(a) Financial Liabilities			
	(b) Provision	-	-	-
	(b) Deferred Tax Liabilities (Net)	-	-	-
	(c) Other non-current liabilities	-	-	-
	Sub-Total - Non - Current Liabilities:	-	-	-
	Current Liabilities			
	(a) Financial Liabilities			
	(i) Short Term Borrowings	35.54	29.64	22.50
	(b) Other Current Liabilities	0.99	0.22	2.04
	(c) Trade Payable	-	10.24	0.13
	(d) Provision	-	-	-
	(e) Current tax liabilities (Net)	-	-	-
	Sub-Total - Current Liabilities:	36.53	40.10	24.67
	TOTAL - EQUITY AND LIABILITIES	1,978.60	1,989.18	1,977.91

For and on Behalf of the Board of Directors of

Place: Indore
Date: 15/05/2023Manoj Kasliwal
Director
DIN: 00345241

PREMIER CAPITAL SERVICES LTD
(CIN: L65920MH1983PLC030629)

AUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 31ST MARCH, 2023

(Rs. In Lakhs)

PARTICULARS	As At 31-03-2023 (Audited)	As At 30-09-2022 (Unaudited)	As At 31-03-2022 (Audited)
Cash Flow from Operating Activities			
'Net Profit before Tax	(11.17)	(4.17)	(11.85)
Adjustment for :			
'Diminution in Value of Investment	1.00	0.91	(0.07)
'Dividend Income	-	-	(0.01)
'Profit from sale of Investment	-	-	(0.68)
'Operating Profit before Working Capital changes	(10.17)	(3.26)	(12.61)
Changes in Working Capital:			
Decrease/ (Increase) in trade & other receivables	-	(15.83)	-
(Decrease)/ Increase in trade & other payable	(1.18)	8.29	(0.13)
'Cash generated from Operation	(11.35)	(10.80)	(12.74)
Less :			
'Taxes Paid	-	-	-
Net Cash from Operating Activities	(11.35)	(10.80)	(12.74)
Cash Flow from Investing Activities			
'Capital Expenditure	-	-	-
'Sale of fixed Assets	-	-	-
'(Purchase)/ Sale of Investments	-	-	4.50
'Profit on Sale of Investment	-	-	-
'Dividend received	-	-	0.01
'Net Cash from Investing Activities	0.00	0.00	4.51
Cash Flow from Financing Activities			
'Repayment of Long Term Loan	-	-	-
'Short Term borrowings	13.04	7.14	11.61
'Dividend Paid	-	-	-
'Interest Expenses	-	-	-
'Net Cash from Financing Activities	13.04	7.14	11.61
Net decrease in cash & cash Equivalents (A+B+C)	1.69	(3.66)	3.38
Opening Balance of Cash & Cash Equivalents	3.81	3.81	0.43
Closing Balance of Cash & Cash Equivalents	5.50	0.15	3.81

For and on behalf of the Board of Directors of
Premier Capital Services Limited



Manoj Kasliwal
Director
DIN:00345241

Place : Indore
Date : 15/05/2023