Regd. Office : 4, Bhima Vaitarna Complex,
Sir Pochkhanwala Road, Worli, Mumbai - 400030
Tel.: 0731-4241914, 2499910
E-mail : premiercapservices@gmail.com

PREMIER CAPITAL SERVICES LTD.
PCSL
CIN : L65920MH1983PLC030629

November 12, 2025

To,
The Department of Corporate Services,
BSE Limited
Phiroze Jeejeebhoy Towers,
Rotunda Building, Dalal Street,
Mumbai – 400001

Sub: Outcome of board meeting of dated November 12, 2025

Reference: Scrip Code: 511016 Scrip lD: PREMCAP

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the board of directors of the company has at its meeting held on Wednesday, November 12, 2025 considered and approved its unaudited financial results for the quarter and half year ended on September 30, 2025.

In terms of Regulation 33 of the Listing Regulations, we are enclosing herewith the unaudited Financial Results of the company for the quarter and half year ended September 30, 2025 along with Limited Review Report thereon issued by the Statutory Auditors.

The meeting commenced at 05:00 PM and concluded at 05:30 PM.

Kindly take the above information on record.

Thank you.

Yours truly,

For Premier Capital Services Limited

MANOJ SUMATI KUMAR KASLIWAL
Digitally signed by MANOJ SUMATI KUMAR KASLIWAL
Date: 2025.11.12 17:49:17 +05'30'

Manoj Sumati Kumar Kasliwal
Director
(DIN: 00345241)

PREMIER CAPITAL SERVICES LIMITED (CIN: L65920MH1983PLC030629) 4, Bhima Vaitarna Complex, Sir Pochkhanwala Road, Worli, Mumbai(Mh.)-400 030Ph: 0731-4241914, E-mail: premiercapservices@gmail.com

Annexure A

PART I

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2025

(Rs. In lacs Except per share data)

Sr. No	Particulars	Standalone					
		Quarter Ended			Year to date		Year ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(unudited)	(unudited)	(unudited)	(Audited)
1	**Income**						
	Revenue from Operations	16.33	11.97	19.72	28.30	39.22	74.04
	Other Income	0.00	0.00	0.00	0.00	0.00	3.56
	Total Income	**16.33**	**11.97**	**19.72**	**28.30**	**39.22**	**77.60**
2	**Expenses**						
	(a) Purchase	15.90	11.74	19.26	27.64	38.32	72.33
	(b) Employee benefits expenses	1.06	0.00	1.41	1.06	2.82	4.56
	(c) Other expenses	3.88	17.00	4.05	20.88	6.96	9.71
	Total expenses	**20.84**	**28.74**	**24.72**	**49.58**	**48.10**	**86.60**
3	**Profit/(Loss) before exceptional and Extraordinary items & tax (1-2)**	**-4.51**	**-16.77**	**-5.00**	**-21.28**	**-8.88**	**-9.00**
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	**Profit/(Loss) before extraordinary items & tax (3-4)**	**-4.51**	**-16.77**	**-5.00**	**-21.28**	**-8.88**	**-9.00**
6	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
7	**Profit/(Loss) before tax (5-6)**	**-4.51**	**-16.77**	**-5.00**	**-21.28**	**-8.88**	**-9.00**
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**	**-4.51**	**-16.77**	**-5.00**	**-21.28**	**-8.88**	**-9.00**
10	Other comprehensive Income A (i) Remeasurement of Gains/(Losses) and interest on it	-	-	-	-	-	-
11	**Total comprehensive income for the period**	(4.51)	(16.77)	(5.00)	(21.28)	(8.88)	(9.00)
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)	(0.05)	(0.01)	(0.06)	(0.02)	(0.02)
	b) Basic and Diluted EPS after Extraordinary items for the period, and for the previous year (not annualized)	(0.01)	(0.05)	(0.01)	(0.06)	(0.02)	(0.02)

Notes :

1. The above financial results have been approved and taken on record by the Board of Directors at its meetings held on 12-11-2025.
2. 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.
3. Previous figures have been reclassified / regrouped wherever necessary.
4. There are no exceptional or Extra-ordinary items.

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

PREMIER CAPITAL SERVICES LTD.

Manoj Sumati Kumar Kasliwal
Chairman
DIN: 00345241

Place: Indore
Date: 12-11-2025

PREMIER CAPITAL SERVICES LIMITED (CIN: L65920MH1983PLC030629) 4, Bhima Vaitarna Complex, Sir Pochkhanwala Road, Worli, Mumbai(Mh.)-400 030Ph: 0731-4241914, E-mail: premiercapservices@gmail.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2025

PART II

(Rs. in lacs)

STATEMENT OF ASSESTS AND LIABILITIES (STANDALONE)

Sr. No.	Particulars	As at 30.09.2025 (Unaudited)	As at 30.09.2024 (Unaudited)	As at 31.03.2025 (Audited)
I	**ASSETS**			
1	**Non Current Assets**			
	(a) Property, Plant and Equipment	0.02	0.02	0.02
	(b) Financial Assets			
	(i) Investment	698.69	712.63	714.37
	(ii) Loans	-	-	-
	(c) Deffered Tax Assets (net)	-	-	-
	(d) Other Non Current Assets	21.20	21.20	21.21
	Sub-Total - Non Current Assets:	**719.91**	**733.85**	**735.60**
2	**Current Assets**			
	(a) Inventories	-	-	-
	(a) Financial Assets			
	(i) Investments	-	-	-
	(ii) Trade Receivables	48.80	29.70	47.85
	(iii) Cash and cash equivalents	1.32	0.35	3.51
	(b) Other Current assets	2.20	2.14	-
	Sub-Total - Current Assets:	**52.32**	**32.19**	**51.36**
	TOTAL ASSETS	**772.23**	**766.04**	**786.96**
II	**EQUITY AND LIABILITIES**			
1	**EQUITY**			
	Equity Share Capital	370.61	370.61	370.61
	Other Equity			
	Reserves and surplus	291.39	312.79	312.69
	Sub-Total - Shareholders' Funds:	**662.00**	**683.40**	**683.30**
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	65.62	55.28	58.39
	(b) Other Current Liabilities	0.47	1.54	1.81
	(c) Trade Payable	44.14	25.82	43.46
	(d) Provision	-	-	-
	(e) Current tax liabilities (Net)	-	-	-
	Sub-Total - Current Liabilities:	**110.23**	**82.64**	**103.66**
	TOTAL - EQUITY AND LIABILITIES	**772.23**	**766.04**	**786.96**

For and on Behalf of the Board of Directors of

PREMIER CAPITAL SERVICES LTD.

Place: Indore
Date: 12-11-2025

Manoj Sumati Kumar Kasliwal
Chairman
DIN: 00345241

PREMIER CAPITAL SERVICES LTD
(CIN: L65920MH1983PLC030629)

UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025

(Rs. In Lakhs)

PARTICULARS	As At 30-09-2025	As At 30-09-2024	As At 31-03-2025
	(Unaudited)	(Unaudited)	(Audited)
Cash Flow from Operating Activities			
'Net Profit before Tax	(21.28)	(8.88)	(9.00)
Adjustment for :			
'Dimunition in Value of Investment	15.67	2.76	(3.56)
'Dividend Income	0.00	-	-
'Loss on Sale of Investment	-	-	1.34
'Operating Profit before Working Capital changes	(5.61)	(6.12)	(12.56)
Changes in Working Capital:			
Decrease/ (Increase) in trade & other receivables	(3.15)	(17.04)	(33.05)
(Decrease)/ Increase in trade payable	0.68	12.26	30.18
(Decrease)/ Increase in other current liabilities	(1.34)	-	-
'Cash generated from Operation	(9.42)	(10.90)	(15.43)
Less :			
'Taxes Paid	-	-	-
Net Cash from Operating Activities	(9.42)	(10.90)	(15.43)
Cash Flow from Investing Activities			
'Capital Expenditure	-	-	-
'Sale of fixed Assets	-	-	-
'(Purchase)/ Sale of Investments	-	-	3.24
'Profit on Sale of Investment	-	-	-
'Dividend received	0.00	-	-
'Net Cash from Investing Activities	0.00	0.00	3.24
Cash Flow from Financing Activities			
'Repayment of Long Term Loan	-	-	-
'Short Term borrowings	7.23	8.74	11.85
'Dividend Paid	-	-	-
'Interest Expenses	-	-	-
'Net Cash from Financing Activities	7.23	8.74	11.85
Net decrease in cash & cash Equivalents (A+B+C)	(2.19)	(2.16)	(0.34)
Opening Balance of Cash & Cash Equivalents	3.51	2.51	2.51
Closing Balance of Cash & Cash Equivalents	1.32	0.35	2.17

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

PREMIER CAPITAL SERVICES LTD.

Place : Indore
Date : 12-11-2025

Manoj Sumati Kumar Kasliwal
Chairman
DIN:00345241

Annexure- B

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
		Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured.	Purpose for which the funds will be utilised by the ultimate recipient of funds (endu	
1	Premier Capital Services Limited	Mr. Rajendra Kumar Mungar	Chief Financial Officer	Remuneration			NA	20000.00	0.00	0.00										
2	Premier Capital Services Limited	Ms. Deepti Dubey	Chief Executive Officer	Remuneration			NA	20000.00	0.00	0.00										

3	Premier Capital Services Limited	Ms. Poonam Sharma	Company Secretary	Remuneration			NA	66000.00	0.00	0.00										
4	Premier Capital Services Limited	Mr. Manoj Sumati Kumar Kasliwal	Non Executive Director	Loan			NA	5839076.00	723000.00	6562076.00	Loan		0.00%	0	Loan	0.00%	0	Unsecured	Business Purpose	
Total value of transaction during the reporting period								5945076.00												

Independent Auditor's Review Report on the Quarterly and year to date unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

INDEPENDENT AUDITORS' REVIEW REPORT
To The Board of Directors of
M/s Premier Capital Services Limited
CIN: - L65920MH1983PLC030629

1. We have reviewed the accompanying statement of un-audited financial results of **Premier Capital Services Limited** ('the Company') for the Quarter and half-year ended **September 30, 2025** ("the Statement") prepared by the company based on the Indian Accounting Standards (Ind AS) notified under the section 133 of the Companies Act, 2013 ("the Act") read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 ("the Rules") as amended. This statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.

2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the circular is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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.

SPARK & Associates Chartered Accountant LLP
FRN 005313C/C400311

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the statement of un-audited financial results prepared in accordance with applicable accounting standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Unique Document Identification Number (UDIN) for this document: 25436593BMJIAF6687

For **S P A R K & Associates Chartered Accountants LLP**
Chartered Accountants
Firm Reg No. 005313C/C400311

S P A R K & Associates Chartered Accountants LLP
FRN
005313C/
C400311

CA Chandresh Singhvi
(Partner)
Membership No. 436593
Dated: 12/11/2025
Place: Indore

Regd. Office : 4, Bhima Vaitarna Complex,
Sir Pochkhanwala Road, Worli, Mumbai - 400030
Tel.: 0731-4241914, 2499910
E-mail : premiercapservices@gmail.com

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. – Not Applicable

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES – Not Applicable, No Default

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Attached herewith Annexure-B

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – Not Applicable