

# PREMIER CAPITAL SERVICES LIMITED

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

## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2014

### PART I

(Rs. in lacs Except per share data)

Sr No.	Particulars	Standalone				
		Quarter Ended			Previous Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	<b>Income from Operations</b>					
	a) Net Sales / Income from operations	4.75	3.50	10.40	15.73	14.53
	b) Other Operating Income	2.74	-	-	6.43	13.30
	<b>Total Income from operations (Net)</b>	<b>7.49</b>	<b>3.50</b>	<b>10.40</b>	<b>22.16</b>	<b>27.83</b>
2	<b>Expenses</b>					
	a) Employee benefits expenses	0.80	1.01	0.26	2.16	1.33
	b) Depreciation & amortization expense	0.00	0.00	0.00	0.00	0.00
	c) Misc Exp. W/off	1.28	1.28	5.14	5.14	5.14
	d) Professional Fees	1.10	0.75	0.67	3.27	0.81
	e) Other expenses	1.82	0.42	0.36	4.60	2.79
	<b>Total expenses</b>	<b>5.00</b>	<b>3.46</b>	<b>6.43</b>	<b>15.17</b>	<b>10.07</b>
3	<b>Profit/(Loss) from Operations before other Income, finance costs &amp; exceptional Items (1-2)</b>	<b>2.49</b>	<b>0.04</b>	<b>3.97</b>	<b>6.99</b>	<b>17.76</b>
4	Other Income	0.00	0.00	0.00	0.49	0.00
5	<b>Profit/(Loss) from ordinary activities before finance costs &amp; exceptional Items (3+4)</b>	<b>2.49</b>	<b>0.04</b>	<b>3.97</b>	<b>7.48</b>	<b>17.76</b>
6	Finance costs	0.00	0.00	0.00	0.00	6.24
7	<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>2.49</b>	<b>0.04</b>	<b>3.97</b>	<b>7.48</b>	<b>11.52</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax (7+8)</b>	<b>2.49</b>	<b>0.04</b>	<b>3.97</b>	<b>7.48</b>	<b>11.52</b>
10	Tax Expense					
	- Current Tax	0.77	0.01	-	2.16	3.56
	- Deferred Tax	-	-	-	-	0.00
	- (Reversal) / charge of earlier year	-	-	-	1.00	6.03
11	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>1.72</b>	<b>0.03</b>	<b>3.97</b>	<b>4.32</b>	<b>1.93</b>
12	Extraordinary Items	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>1.72</b>	<b>0.03</b>	<b>3.97</b>	<b>4.32</b>	<b>1.93</b>
14	Paid Up Share Capital (Face Value of Rs.1/- each)	3706.09	3706.09	3706.09	3706.09	3706.09
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	1,999.45	1,995.06
16	Earnings Per Share (EPS)					
	a) Basic and Diluted EPS before Extraordinary items for the period, and for the previous year (not annualized)	0.005	0.00	0.01	0.01	0.01
	b) Basic and Diluted EPS after Extraordinary items for the period, and for the previous year (not annualized)	0.005	0.00	0.01	0.01	0.01

### PART II

#### A PARTICULARS OF SHAREHOLDING

1	Public shareholding					
	-Number of shares *	22236300	22236300	22236300	22236300	22236300
	-Percentage of the shareholding	60.00%	60.00%	60.00%	60.00%	60.00%
2	Promoters and Promoter Group Shareholding					
	a) Pledged/ Encumbered					
	-Number of Shares	-	-	-	-	-
	-Percentage of shares (as a % of the total shareholding of Promoter and Promoter Group)	0.00%	0.00%	0.00%	0.00%	0.00%
	-Percentage of share (as a % of the total share capital of company)	0.00%	0.00%	0.00%	0.00%	0.00%
	b) Non-encumbered:					
	-Number of shares	14824620	1482462	1482462	14824620	1482462
	-Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%	100%
	-Percentage of shares (as a % of the total share capital of Company)	40.00%	40.00%	40.00%	40.00%	40.00%

#### Particulars

		3 months ended 31/03/2014	
<b>B INVESTOR COMPLAINTS</b>			
	Pending at the beginning of the quarter		Nil
	Received during the quarter		Nil
	Resolved of during the quarter		Nil
	Remaining unresolved at the end of the quarter		Nil

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## STANDALONE STATEMENT OF ASSETS AND LIABILITIES :

Standalone (Rs. In Lakhs)			
Sr	Particulars	As at 31.03.2014	As at 31.03.2013
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds:</b>		
	(a) Share capital	370.61	370.61
	(b) Reserves and surplus	1,999.40	1,995.08
	<b>Sub-Total - Shareholders' Funds:</b>	<b>2,370.01</b>	<b>2,365.69</b>
2	<b>Minority Interest</b>	-	-
3	<b>Non current Liabilities</b>		
	(a) Long-term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	<b>Sub-Total - Non - Current Liabilities:</b>	<b>-</b>	<b>-</b>
4	<b>Current Liabilities</b>		
	(a) Short-term Borrowings	-	-
	(b) Trade Payables	-	-
	(c) Other Current Liabilities	0.29	0.74
	(d) Short-term Provisions	-	-
	<b>Sub-Total - Current Liabilities:</b>	<b>0.29</b>	<b>0.74</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,370.30</b>	<b>2,366.43</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
	(a) Fixed assets (incl. capital WIP)	-	-
	(b) Non-current Investments	2,297.75	2,104.38
	(c) Long term Loans & Advances	5.84	5.72
	(d) Other Non-current Assets	10.27	15.41
	<b>Sub-Total - Non Current Assets:</b>	<b>2,313.86</b>	<b>2,125.51</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	5.34	-
	(d) Cash and Bank Balances	45.95	228.14
	(e) Short term Loans & Advances	0.01	7.64
	(f) Other Current Assets	-	-
	(g) Miscellaneous Expenditure	5.14	5.14
	<b>Sub-Total - Current Assets:</b>	<b>56.44</b>	<b>240.92</b>
	<b>TOTAL ASSETS</b>	<b>2,370.30</b>	<b>2,366.43</b>

**Notes :**

1. The above financial results have been approved and taken on record by the Board of Directors at its meetings held on 30/05/2014
2. The company is engaged mainly in management consultancy and as such is the only reportable segment as per Accounting Standard on Segment reporting (AS-17) issued by the Institute of Chartered Accountants of India. The geographical segmentation is not relevant as the Company mainly operates within India.
3. The figures of the last quarters are the balancing figure between the audited figures of the full financial year and the published year to date figures (unaudited) upto the third quarter of the current financial year.
4. Previous figures have been reclassified / regrouped wherever necessary.
5. There are no exceptional or Extra-ordinary items.

Place: Indore  
Date: 30/05/2014

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



Director