

# S. MISRA & ASSOCIATES

## CHARTERED ACCOUNTANTS

3-C IIIrd Floor, Tilak Bhawan, Tilak Marg, C-Scheme, JAIPUR - 302005  
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### LIMITED REVIEW REPORT

To  
The Board of Directors  
Prem Somani Financial Service Limited  
5A, Tilak Bhawan, 5th Floor  
Tilak Marg, C-Scheme  
Jaipur

**Sub: Unaudited Financial Results for the quarter/nine months ended on December 31, 2016.**

**Ref: Limited Review of Financial Results**

We have reviewed the accompanying statement of Unaudited Financial Results of **Prem Somani Financial Service Limited** ("the Company") for the quarter and nine months ended on **December 31, 2016** ("the Statement") together with notes there on ("the Statement"). The statement has been prepared by the company pursuant to regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 which has been initialed by us for identification purposes. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS-25), Prescribed under Section 133 of Companies Act, 2013 read with relevant rules thereunder and accounting principles generally accepted in india. Our responsibility is to issue a report on these 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 provides 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR S. MISRA & ASSOCIATES  
Chartered Accountants  
FRN- 004972C



*Manish*

CA. MANISH KUMAR

Partner

M. No. 413078

Place: Jaipur  
Date: February 13, 2017

**PREM SOMANI FINANCIAL SERVICES LTD.**  
 Regd. Office : 5A, Tilak Bhawan, 5th Floor, Tilak Marg, C-Scheme, Jaipur-302005  
 Tel : 0141-5115886/87, E-mail : prem\_somani\_jaipur@yahoo.com  
 CIN No. : L67120RJ1991PLC006220

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ NINE MONTHS ENDED ON DECEMBER 31, 2016**

(Rs. in lacs)  
(excluding EPS)

Particulars	Quarter Ended			Nine Months ended		Year Ended
	31-Dec-16	30-Sep-16	31-Dec-15	31-Dec-16	31-Dec-15	31-Mar-16
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Income From Operations</b>						
(a) Net sales/income from operations	2.38	2.46	2.39	7.33	8.05	9.40
(b) Other operating income	0.03	-	-	0.03	0.21	-
<b>Total income from operations (net)</b>	<b>2.40</b>	<b>2.46</b>	<b>2.39</b>	<b>7.36</b>	<b>8.26</b>	<b>9.40</b>
<b>2. Expenses</b>						
a) Direct Expenses	0.18	0.02	-	0.27	-	0.05
b) Employee benefit expenses	1.47	1.32	1.28	4.01	3.47	4.92
c) Depreciation	0.06	0.06	0.06	0.19	0.19	0.26
d) Other Expenditure	1.37	1.57	0.74	3.88	2.29	5.13
<b>Total Expenses</b>	<b>3.09</b>	<b>2.97</b>	<b>2.08</b>	<b>8.35</b>	<b>5.95</b>	<b>10.36</b>
<b>3) Profit From Operations before Other Income,</b>	<b>(0.68)</b>	<b>(0.52)</b>	<b>0.31</b>	<b>(0.99)</b>	<b>2.31</b>	<b>(0.96)</b>
4) Other Income	-	-	-	-	-	1.71
<b>5) Profit from ordinary activities before finance</b>	<b>(0.68)</b>	<b>(0.52)</b>	<b>0.31</b>	<b>(0.99)</b>	<b>2.31</b>	<b>0.75</b>
6) Finance costs	-	-	-	-	-	-
<b>7) Profit from ordinary activities after finance</b>	<b>(0.68)</b>	<b>(0.52)</b>	<b>0.31</b>	<b>(0.99)</b>	<b>2.31</b>	<b>0.75</b>
8) Exceptional items	-	-	-	-	-	-
<b>9) Profit From Ordinary Activities Before Tax</b>	<b>(0.68)</b>	<b>(0.52)</b>	<b>0.31</b>	<b>(0.99)</b>	<b>2.31</b>	<b>0.75</b>
10) Tax Expenses	(0.05)	(0.05)	0.70	(0.14)	0.70	(0.24)
<b>11) Profit From Ordinary Activities After Tax</b>	<b>(0.63)</b>	<b>(0.47)</b>	<b>(0.39)</b>	<b>(0.85)</b>	<b>1.61</b>	<b>0.99</b>
Extra ordinary items	-	-	-	-	-	-
<b>Net Profit after extra ordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12) Extra Ordinary Items	-	-	-	-	-	-
<b>13) Net Profit for the period</b>	<b>(0.63)</b>	<b>(0.47)</b>	<b>(0.39)</b>	<b>(0.85)</b>	<b>1.61</b>	<b>0.99</b>
14) Share of profit/ (loss) of associates	-	-	-	-	-	-
15) Minority interest	-	-	-	-	-	-
<b>16) Net Profit after taxes, minority interest and share of profit of associates</b>	<b>(0.63)</b>	<b>(0.47)</b>	<b>(0.39)</b>	<b>(0.85)</b>	<b>1.61</b>	<b>0.99</b>
17) Paid-up Equity Capital (F.V. Rs 10/- each)	330.34	330.34	330.34	330.34	330.34	330.34
18) Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	(92.52)
<b>19) EPS (Rs.) Basic and diluted (Not Annualised)</b>	<b>(0.02)</b>	<b>(0.003)</b>	<b>(0.00)</b>	<b>(0.03)</b>	<b>0.04</b>	<b>0.03</b>
Book Value per share (Rs.)	-	-	-	-	-	-
Interim Dividend	-	-	-	-	-	-
20) Public shareholding						
- Number of shares (in lacs)	23.07	23.07	23.07	23.07	23.07	23.07
- Percentage of Shareholding	69.83	69.83	69.83	69.83	69.83	69.83
21) 1. Promoters and promoter group Shareholding **						
a) Pledged/Encumbered						
- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
b) Non-encumbered						
Number of Shares (In Lacs)	9.97	9.97	9.97	9.97	9.97	9.97
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
Percentage of shares (as a % of the total share capital of the company)	30.17	30.17	30.17	30.17	30.17	30.17
2. Investor Complaints:						
Pending at the beginning of the quarter	-	-	-	-	-	-
Received during the quarter	-	-	-	-	-	-
Disposed off during the quarter	-	-	-	-	-	-
Remaining unresolved at the end of the quarter	-	-	-	-	-	-

**NOTES:**

1. Previous periods figures have been regrouped/rearranged wherever necessary.
2. The above financial results complies with the applicable Accounting Standards issued by ICAI.
3. The above results have been reviewed by the Audit Committee, approved and taken on record by the Board of Directors of the company at its meeting Place Jaipur  
Date : February 13, 2017



*(Signature)*  
Nawneet Somani

**CFO Cum Managing Director**  
**DIN:00287532**