



**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 ended on September 30, 2017.**

**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 ended on **September 30, 2017** ("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.

Date: Nov 13, 2017  
Place: Jaipur



**FOR SAPRA & CO.**  
Chartered Accountants  
FRN- 003208C

*Om Prakash Sapra*

**CA.Om Prakash Sapra**  
M. No. 072372

PREM SOMANI FINANCIAL SERVICE LIMITED

CIN: L67120RJ1991PLC006220

Regd. Office: 5A, Tilak Bhawan, 5th Floor, Tilak Marg, C-Scheme, Jaipur

Tel: 0141-5115886/87 E-mail: prem\_somani\_jaipur@yahoo.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED ON SEPTEMBER 30, 2017

(Rs. in lacs)  
(Excluding EPS)

Particulars	Quarter Ended			Half Year ended		Year Ended
	30-Sep-17	30-Jun-17	30-Sep-16	30-Sep-17	30-Sep-16	31-Mar-17
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Income From Operations</b>						
(a) Net sales/income from operations	2.92	2.68	2.46	5.60	4.95	9.91
(b) Other operating income	0.85	0.56		1.41		1.98
<b>Total income from operations (net)</b>	<b>3.76</b>	<b>3.25</b>	<b>2.46</b>	<b>7.01</b>	<b>4.95</b>	<b>11.89</b>
<b>2. Expenses</b>						
a) Employee benefit expenses	0.90	1.05	1.32	1.95	2.54	5.48
b) Depreciation	0.06	0.07	0.06	0.13	0.13	0.26
c) Provision for Standard Asset	0.18	-	0.02	0.18	0.03	
d) Other Expenditure	3.32	1.38	1.57	4.70	2.61	19.94
<b>Total Expenses</b>	<b>4.46</b>	<b>2.50</b>	<b>2.97</b>	<b>6.96</b>	<b>5.30</b>	<b>25.68</b>
<b>3) Profit From Operations before Other Income, Finance costs and Exceptional Items</b>	<b>(0.70)</b>	<b>0.74</b>	<b>(0.52)</b>	<b>0.05</b>	<b>(0.35)</b>	<b>(13.79)</b>
4) Other Income	-	-	-	-	-	-
<b>5) Profit from ordinary activities before finance costs &amp; Exceptional Items</b>	<b>(0.70)</b>	<b>0.74</b>	<b>(0.52)</b>	<b>0.05</b>	<b>(0.35)</b>	<b>(13.79)</b>
6) Finance costs	-	-	-	-	-	-
<b>7) Profit from ordinary activities after finance costs but before Exceptional Items</b>	<b>(0.70)</b>	<b>0.74</b>	<b>(0.52)</b>	<b>0.05</b>	<b>(0.35)</b>	<b>(13.79)</b>
8) Exceptional Items	-	-	-	-	-	-
<b>9) Profit From Ordinary Activities Before Tax</b>	<b>(0.70)</b>	<b>0.74</b>	<b>(0.52)</b>	<b>0.05</b>	<b>(0.35)</b>	<b>(13.79)</b>
10) Tax Expenses		(0.08)	(0.05)	0.02	(0.11)	(0.26)
- Current Tax		-	-	0.04	-	-
- Deferred Tax		-	-	(0.02)	-	-
- Earlier Years		-	-	-	-	-
<b>11) Profit From Ordinary Activities After Tax Extra ordinary Items</b>	<b>(0.70)</b>	<b>0.82</b>	<b>(0.47)</b>	<b>0.039</b>	<b>(0.24)</b>	<b>(13.53)</b>
<b>Net Profit after extra ordinary items</b>						
<b>12) Extra Ordinary Items</b>						
13) Net Profit for the period	(0.70)	0.82	(0.47)	0.039	(0.24)	(13.53)
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>(0.70)</b>	<b>0.82</b>	<b>(0.47)</b>	<b>0.039</b>	<b>(0.24)</b>	<b>(13.53)</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	-	-	-	-	-	(106.05)
<b>19) EPS (Rs.) Basic and diluted (Not Annualised)</b>	<b>(0.004)</b>	<b>0.02</b>	<b>(0.003)</b>	<b>0.0012</b>	<b>(0.01)</b>	<b>(0.41)</b>
<b>Book Value per share ( Rs.)</b>						
<b>Interim Dividend</b>						
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
<b>21) 1. Promoters and promoter group Shareholding **</b>						
<b>a) Pledged/Encumbered</b>						
- Number of shares	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total)	0.00	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total)	0.00	0.00	0.00	0.00	0.00	0.00
<b>b) Non-encumbered</b>						
Number of Shares (In Lacs)	9.97	10	9.97	9.97	9.97	9.97
Percentage of shares (as a % of the total)	100	100.00	100	100	100	100
Percentage of shares (as a % of the total)	30.17	30.17	30.17	30.17	30.17	30.17
<b>2. Investor Complaints:</b>						
Pending at the beginning of the quarter	NIL		NIL			
Received during the quarter	NIL					
Disposped off during the quarter	NIL		NIL			
Remaining unresolved at the end of the quarter	NIL		NIL			



*[Signature]*  
Nawneet Somani  
CFO & Managing Director  
DIN- 00287532

Statement of Assets and Liabilities			
Sr. No.	Particulars	Standalone Financial Results	
		Half Year ended	Year ended
		30-Sep-17 Unaudited	31-Mar-17 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital	330.34	330.34
	(b) Reserves & Surplus	(91.01)	(91.04)
	(c) Money received against share warrants	-	-
	Sub-total-Shareholders' funds	239.33	239.30
2	Non-current liabilities		
	(a) Deferred tax liabilities (net)	0.05	0.07
	(b) Long term provisions	36.68	36.49
	Sub-total-Non-current liabilities	36.73	36.57
3	Current liabilities		
	(a) Other current liabilities	0.31	0.31
	(b) Short -term provisions	7.14	5.75
	Sub-total-Current liabilities	7.45	6.06
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>283.51</b>	<b>281.93</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	2.67	2.79
	(b) Non-current investments	165.69	156.44
	(c) Long-term loans and advances	105.34	108.50
	Sub-total-Non-current assets	273.70	267.73
2	Current assets		
	(a) Cash and cash equivalents	7.53	13.17
	(b) Other current assets	2.29	1.03
	Sub-total-Current assets	9.81	14.20
	<b>TOTAL - ASSETS</b>	<b>283.51</b>	<b>281.93</b>

**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. Figures of last quarter results are the balancing figures between audited figures in respect of the full financial year and the published year to date
4. 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

Place: Jaipur

Date : November 13, 2017

Results can also be seen on company's website [www.psfsc.co.in](http://www.psfsc.co.in)



*(Handwritten Signature)*

**Nawneet Somani**  
CFO & Managing Director  
DIN:- 00287532

## **PREM SOMANI FINANCIAL SERVICES LIMITED**

Registered Office: 5A, V Floor, Tilak Bhawan, Tilak Marg, C-Scheme, Jaipur-302005, Rajasthan

Contact No. 0141-5115886/87 Email Id: Prem\_somani\_jaipur@yahoo.com

CIN: L67120RJ1991PLC006220

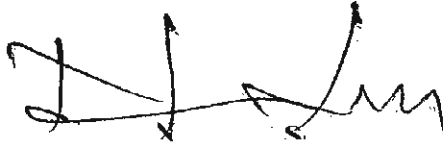
Website: www.psfcs.co.in

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### **Declaration**

The report of Auditors is with unmodified opinion with respect to the Un-Audited Financial Results of the company for the quarter ended 30<sup>th</sup> September 2017.

for PREM SOMANI FINANCIAL SERVICES LIMITED



**NAWNEET SOMANI**  
(Managing director)  
DIN : 00287532

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