

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.**

CIN : L65920MH1983PLC030629



**Date: 24<sup>th</sup> May, 2025**

**To,  
Department of Corporate Relations,  
BSE Limited,  
17<sup>th</sup> Floor,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001.**

**SCRIP CODE: 511016**

**SUBJECT: BOARD MEETING OUTCOME**

**Ref: PREMIER CAPITAL SERVICES LTD : Audited Standalone Financial Results of the Company along with the Audit Report for Quarter and Year ended 31<sup>st</sup> March, 2025.**

**Dear Sir/Madam,**

In pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that Board Meeting of the Company was held i.e. **on Saturday, 24<sup>th</sup> May, 2025 at 03:00 p.m.** at the registered office of the Company, the Board has considered and approved:

- 1) the Audited Financial Results of the Company for the Quarter and Year ended on March 31, 2025 along with Audit Report thereon;

**The Meeting of the Board of Directors commenced at 3:00 p.m. and concluded at 4:30 p.m.**

Kindly acknowledge and take on record the same.

**For Premier Capital Services Ltd,**

**Manoj Sumati Kumar Kasliwal  
Director  
(DIN: 00345241)**



A. Financial Results: **Annexure A**

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 as we don't have any default on loans and debt securities outstanding as on March 31, 2025.**

Sr. No.	Particulars	in ₹ crore
1.	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
2.	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
3.	<b>Total financial indebtedness of the listed entity including short term and long-term debt</b>	0

D. Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter): **Attached herewith Annexure- B**



**Annexure- B**

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee	Value of the related party transaction ratified by the 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				
	Name	PAN	Name	PAN	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.)	Cost (see Note 7)	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Premier Capital Services Limited	AAACP6493R	Rajendra Kumar Mungar	AACPM1512D	Chief Financial Officer	Remuneration	120000	120000	120000	0	0	Remuneration	0	0	Other	0	0	Unsecured	Remuneration
2	Premier Capital Services Limited	AAACP6493R	Deepti Dubey	AEXPD6633D	Chief Executive Officer	Remuneration	120000	120000	120000	0	0	Remuneration	0	0	Other	0	0	Unsecured	Remuneration
3	Premier Capital Services Limited	AAACP6493R	Himani Jain	BKXPJ8591D	Company Secretary	Remuneration	216000	216000	216000	0	0	Remuneration	0	0	Other	0	0	Unsecured	Remuneration



4	Premier Capital Services Limited	AAACP6493R	Manoj Kasliwal	AGPPK8145F	Non Executive Director	Loan	4654076	4654076	4654076	1185000	5839076	Loan	0	0	Other	0	0	Unsecured	Loan for Business Purpose
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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., 4 : **Not Applicable**)

**Statutory Auditor has issued the Audit Report on Financial Results of the Company for the Quarter and Financial Year ended March 31, 2025 with an unmodified opinion.**

For Premier Capital Services Ltd,



**Manoj Sumati Kumar Kasliwal**  
**Director**  
**(DIN: 00345241)**



**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 31ST MARCH, 2025**

PART I		Standalone					(Rs. in lacs Except per share data)
		Quarter Ended		Year to date		Year ended	
Sr. No	Particulars	31.03.2025 (Audited)	31.12.2024 (Unaudited)	31.03.2024 (Audited)	31.03.2025 (Audited)	31.03.2024 (Audited)	31.03.2025 (Audited)
1	<b>Income</b>						
	Revenue from Operations	15.67	19.14	21.66	74.04	68.31	74.04
	Other Income	0.00	6.49	10.71	3.56	12.64	3.56
	<b>Total Income</b>	<b>15.67</b>	<b>25.63</b>	<b>32.37</b>	<b>77.60</b>	<b>80.95</b>	<b>77.60</b>
2	<b>Expenses</b>						
	(a) Purchase	15.30	18.70	21.18	72.33	66.82	72.33
	(b) Employee benefits expenses	0.60	1.14	1.41	4.56	5.33	4.56
	(c) Other expenses	3.55	2.10	3.14	9.71	9.83	9.71
	<b>Total expenses</b>	<b>19.45</b>	<b>21.94</b>	<b>25.73</b>	<b>86.60</b>	<b>81.98</b>	<b>86.60</b>
3	<b>Profit/(Loss) before exceptional and Extraordinary items &amp; tax (1-2)</b>	<b>-3.78</b>	<b>3.69</b>	<b>6.64</b>	<b>-9.00</b>	<b>-1.03</b>	<b>-9.00</b>
4	Exceptional Items	0.00	0.00	-1248.74	0.00	-1248.74	0.00
5	<b>Profit/(Loss) before extraordinary items &amp; tax (3-4)</b>	<b>-3.78</b>	<b>3.69</b>	<b>-1242.10</b>	<b>-9.00</b>	<b>-1249.77</b>	<b>-9.00</b>
6	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Profit/(Loss) before tax (5-6)</b>	<b>-3.78</b>	<b>3.69</b>	<b>-1242.10</b>	<b>-9.00</b>	<b>-1249.77</b>	<b>-9.00</b>
8	<b>Less: Tax Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9	<b>Net Profit/(Loss) for the period from continuing operations</b>	<b>-3.78</b>	<b>3.69</b>	<b>-1242.10</b>	<b>-9.00</b>	<b>-1249.77</b>	<b>-9.00</b>
10	Other comprehensive income	-	-	-	-	-	-
	A (i) Remeasurement of Gains/(Losses) and interest on it	-	-	-	-	-	-
11	<b>Total comprehensive income for the period</b>	<b>(3.78)</b>	<b>3.69</b>	<b>(1,242.10)</b>	<b>(9.00)</b>	<b>(1,249.77)</b>	<b>(9.00)</b>
12	<b>Paid-up equity share capital (face value of Rs. 1 each)</b>	<b>370.61</b>	<b>370.61</b>	<b>370.61</b>	<b>370.61</b>	<b>370.61</b>	<b>370.61</b>
13	Reserves excluding Revaluation Reserve	-	-	-	-	-	-
14	<b>Earnings Per Share (EPS)</b>						
	a) Basic and Diluted EPS before Extraordinary items for the period, and for the previous year (not annualized)	(0.01)	0.01	(3.35)	(0.02)	(3.37)	(0.02)
	b) Basic and Diluted EPS after Extraordinary items for the period, and for the previous year (not annualized)	(0.01)	0.01	(3.35)	(0.02)	(3.37)	(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 24-05-2025.
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 items during the year 2024-2025

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

Place: Mumbai  
Date: May 24, 2025



Manoj Kasliwal  
Chairperson  
DIN: 00345241

**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 31ST MARCH, 2025**

**PART II (Rs. in lacs)**

<b>STATEMENT OF ASSETS AND LIABILITIES (STANDALONE)</b>				
Sr. No.	Particulars	As at 31.03.2025 (Audited)	As at 30.09.2024 (Unaudited)	As at 31.03.2024 (Audited)
<b>I</b>	<b>ASSETS</b>			
1	<b>Non Current Assets</b>			
	(a) Property, Plant and Equipment	0.02	0.02	0.02
	(b) Financial Assets			
	(i) Investment	714.37	712.63	715.38
	(ii) Loans	-	-	-
	(c) Deffered Tax Assets (net)	-	-	-
	(d) Other Non Current Assets	21.21	21.20	21.21
	<b>Sub-Total - Non Current Assets:</b>	<b>735.60</b>	<b>733.85</b>	<b>736.61</b>
2	<b>Current Assets</b>			
	(a) Inventories	-	-	-
	(a) Financial Assets			
	(i) Investments	-	-	-
	(ii) Trade Receivables	47.85	29.70	14.82
	(iii) Cash and cash equivalents	3.51	0.35	2.51
	(b) Other Current assets	-	2.14	-
	<b>Sub-Total - Current Assets:</b>	<b>51.36</b>	<b>32.19</b>	<b>17.33</b>
	<b>TOTAL ASSETS</b>	<b>786.96</b>	<b>766.04</b>	<b>753.94</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>			
1	<b>EQUITY</b>			
	Equity Share Capital	370.61	370.61	370.61
	<b>Other Equity</b>			
	Reserves and surplus	312.69	312.79	321.69
	<b>Sub-Total - Shareholders' Funds:</b>	<b>683.30</b>	<b>683.40</b>	<b>692.30</b>
2	<b>LIABILITIES</b>			
	<b>Non current Liabilities</b>			
	(a) Financial Liabilities	-	-	-
	(b) Provision	-	-	-
	(b) Deffered Tax Liabilities (Net)	-	-	-
	(c) Other non-current liabilities	-	-	-
	<b>Sub-Total - Non - Current Liabilities:</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Current Liabilities</b>			
	(a) Financial Liabilities			
	(i) Short Term Borrowings	58.39	55.28	46.54
	(b) Other Current Liabilities	1.80	1.54	2.26
	(c) Trade Payable	43.47	25.82	12.84
	(d) Provision	-	-	-
	(e) Current tax liabilities (Net)	-	-	-
	<b>Sub-Total - Current Liabilities:</b>	<b>103.66</b>	<b>82.64</b>	<b>61.64</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>786.96</b>	<b>766.04</b>	<b>753.94</b>

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



*(Signature)*

Manoj Kasliwal  
Chairperson  
DIN: 00345241

Place: Mumbai  
Date: May 24, 2025

**PREMIER CAPITAL SERVICES LTD**  
(CIN: L65920MH1983PLC030629)

**AUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 31ST MARCH, 2025**

(Rs. In Lakhs)

PARTICULARS	As At 31-03-2025 (Audited)	As At 31-03-2024 (Audited)
<b>Cash Flow from Operating Activities</b>		
'Net Profit before Tax	(9.00)	(1249.77)
Adjustment for :		
'Diminution in Value of Investment	(3.56)	1,236.11
'Loss on sale of investment	1.34	-
'Dividend Income	0.00	(0.01)
'MAT Written Off	-	0.37
'Operating Profit before Working Capital changes	(11.22)	(13.30)
Changes in Working Capital:		
Decrease/ (Increase) in trade & other receivables	(33.03)	(14.82)
(Decrease)/ Increase in trade & other current liability	30.17	14.12
'Cash generated from Operation	(14.08)	(14.00)
Less :		
'Taxes Paid	-	-
Net Cash from Operating Activities	(14.08)	(14.00)
<b>Cash Flow from Investing Activities</b>		
'Capital Expenditure	-	-
'Sale of fixed Assets	-	-
'(Purchase)/ Sale of Investments	3.24	-
'Profit on Sale of Investment	-	-
'Dividend received	(0.00)	0.01
'Net Cash from Investing Activities	3.24	0.01
<b>Cash Flow from Financing Activities</b>		
'Repayment of Long Term Loan	-	-
'Short Term borrowings	11.85	11.00
'Dividend Paid	-	-
'Interest Expenses	-	-
'Net Cash from Financing Activities	11.85	11.00
Net decrease in cash & cash Equivalents (A+B+C)	1.00	(2.99)
Opening Balance of Cash & Cash Equivalents	2.51	5.50
Closing Balance of Cash & Cash Equivalents	3.51	2.51

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



*(Signature)*

Manoj Kasliwal  
Chairperson  
DIN:00345241

Place : Mumbai  
Date : May 24, 2025

**Independent Auditor's Report on Audit of the Annual Standalone Financial Results of Premier Capital Services Limited ("the Company") pursuant to the requirements of Regulations 33 and 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended**

**INDEPENDENT AUDITOR'S REPORT**

**TO THE BOARD OF DIRECTORS OF**

**Premier Capital Services Ltd**

**Opinion**

We have audited the accompanying quarterly financial results of **Premier Capital Services Ltd** (the company) for the **quarter ended 31<sup>st</sup> March 2025** and the year-to-date results for the period from **1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025**, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the Indian Accounting Standards ("Ind AS 34") prescribed under Section 133 of the Companies Act 2013 (the "Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India of the net Loss and total comprehensive income and other financial information of the Company for the three months and year ended March 31, 2025.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Management's Responsibilities for the Financial Results**

These quarterly financial results as well as the year-to-date financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that

are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of such control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Financial Results of the Company to express an opinion on the Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



# SPARK & Associates

## Chartered Accountants LLP

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

The accompanying Statement includes the results for the quarter ended 31st March, 2025 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us, as required under the Listing Regulations. Our opinion on the Audit of the Standalone Financial Results for the year ended 31st March, 2025 is not modified in respect of this matter.

Unique Document Identification Number (UDIN) for this document is 25436593BMJHJ7750.

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



CA Chandresh Singhvi  
Partner  
Membership No. 436593



Place: Mumbai  
Date: 24<sup>th</sup> May, 2025

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.**

CIN : L65920MH1983PLC030629



**Date: 24<sup>th</sup> May, 2025**

To,  
Department of Corporate Relations,  
BSE Limited,  
17<sup>th</sup> Floor,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001.

**SCRIP CODE: 511016**

**SUBJECT: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

Dear Sir/Madam,

We hereby confirm and declare that the Statutory Auditors of the Company i.e., **M/s. Spark & Associates Chartered Accountants LLP** (Firm registration no. . 005313C/C400311), Chartered Accountants, has issued the Audit Report on Financial Results of the Company for the Quarter and Financial Year ended March 31, 2025 with an **unmodified opinion**.

Kindly acknowledge and take on record the same

Thanking You,

For Premier Capital Services Ltd,

**Manoj Sumati Kumar Kasliwal**  
Director  
(DIN: 00345241)

