Prism Medico & Pharmacy Limited

CIN: L51109PB2002PLC047444

D-118, INDUSTRIAL AREÅ,
PHASE VII, MOHALI-160055
Telephone no – 0172-5020762
Email Id → investorgrievancewmcl@gmail.com

Date: 14/02/2019

Department of Corporate Services,
BSE Limited
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Metropolitan Stock Exchange of India
Ltd. (MSE)
Vibgyor Towers, 4th floor,
Plot No C 62, G - Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 098, India.

ISIN : INE730E01016 SYMBOL: PŘISMMEDI

Scip Code: 512217

Subject: Outcome of Board Meeting held on Thursday, 14th February, 2019
Dear Sir/Madam

Pursuant to the provisions of Regulation 30(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform your good self that the Board of Directors in their meeting held on **Thursday**, 14th February, 2019 at 4.00 p.m. and concluded at 4:30 p.m.:

- Considered and Approved and taken on records the Unaudited Financial results along with the Limited Review Report for the quarter ended on 31st December, 2018 (standalone and consolidated) as recommended by the Audit Committee. Further, we hereby enclose the following:
 - a. Unaudited Financial Results for the quarter ended 31st December, 2018.
 - b. Limited Review Report received from the Statutory Auditor of the Company.

You are requested to take the same on record and acknowledge receipt.

Thanking You,

For PRISM MEDICO & PHARMACY LIMITED For Prism Medico & Pharmacy

Gursimran Sp?

Director

DIRECTOR

DIN: 02209675

CIN: L51109PB2002PLC047444

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2018 (IN LAKHS)

PARTICULARS	Quarto	er Ended (Unau	ıdited)	Year Ended (Audited)
	31.12.2018	30.09.2018	31.12.2017	31.03.2018
INCOME FROM OPERATIONS				
A Net Sales/ Income From Operations	1711.28	1500.36	472.29	2280.22
B Other Operating Income	2.10	0.33	0.15	0.00
. TOTAL INCOME FROM OPERATIONS (NET)	1713.38	1500.69	472.44	2280.22
2 EXPENSES:				
Cost of Material Consumed	0.00	0.00	-2.31	0.00
Purchase of Stock-In-Trade	1409.70	1935.26	570.98	1948.16
Change In Inventories	248.26	-491.10	-111.60	179.84
Employee Benefit Expenses	9.19	3.91	3.25	21.06
Payment to BSE	0.00	1.80	0.00	2.88
Depreciation	6.73	6.73	11.90	44.65
Other Expenses (Any Item Exceeding 10% of Other Expenses Relating				
To Continuing Operations To Be Shown Seperately)	21.95	18.88	4.33	52.21
TOTAL EXPENSES	1695.82	1475.49	476.56	2248.80
PROFIT / (LOSS) FROM OPERATION BEFORE OTHER INCOME, FINANCE COST AND EXCEPTIONAL ITEMS (1-2)	17.56	25.21	-4.13	31.42
4 Other Income		5.45		4.26
PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE FINANCE COST AND EXCEPTIONAL ITEMS (3 + 4)	17.56	30.66	-4.13	35.68
6 Finance Cost	2.85	2.91	7.51	28.87
PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER 7 FINANCE COST BUT BEFORE EXCEPTIONAL ITEMS (5 + 6)	14.71	27.74	-11.64	6.81
B Exceptional Items	0.00	0.00		0.00
PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (7 + 8)	14.71	27.74	-11.64	6.81
TAX EXPENSE:				
(1) Current Tax	0.00	0.00	0.00	1.30
(2) Deferred Tax	0.00	0.00	0.00	7.22
(3) MAT Credit	0.00	0.00	0.00	1.30
NET PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9+10)	14.71	27.74	-11.64	** -0.41
Extraordinary Items (Net of Tax `Expense Lakhs)	0.00	0.00		0.00
NET PROFIT / (LOSS) FOR THE PERIOD (11 + 12)	14.71	27.74	-11.64	-0.41
4 Share of Profit / (loss) of associates *	0.00	0.00	0.00	0.00
5 Minority Interest *	0.00	0.00	0.00	0.00
· Williams interest	0.00	0.00	0.00	1
NET PROFIT / (LOSS) AFTER TAXES, MINORITY INTEREST AND SHARE OF PROFIT / (LOSS) OF ASSOCIATES (13 + 14 + 15) *	14.71	27.74	-11.64	-0.41
7 Paid -up equity share capital (Face Value of the Share shall be indicated)	606.34	606.34	606.34	606.34
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year For Prism Medico & Pharmacy Ltd.	680.84	680.84	681.25	681.25

Director

		ordinary items) (of Rs/- each) (no	ot.			
19	annualised):					
	(1)BASIC		0.24	0.46	-0.19	-0.01
53	(2)DILUTED		0.24	0.46	-0.19	-0.01
	Earnings Per Share (after extraor	dinary items) (of Rs/- each) (not				
19	annualised):					
	(1)BASIC		0.24	0.46	-0.19	-0.01
,	(2)DILUTED		0.24	0.46	-0.19	-0.01

* Applicable in the case of consolidated results.

- 1. The above Unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14TH February, 2019.
- 2. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent . applicable. Beginning April 1, 2017, the Company has for the first time adopted Ind AS with a transition date of April 1, 2017.
 - 3. The company is having single segment in accordance with IND AS 108 "operating segments". and therefore segment reporting is not applicable to the Company.

PRISM MEDICO AND PHARMACY LTD.
For Prism Medico & Pharmacy LUMACY LTD.

Gursimian Singh

Director

Director

DIN: 02209675

Place: Mohali

Date: 14.02.2019

CIN: L51109PB2002PLC047444

CONSOLIDATED STATEMENT OF ASSETS AND	AS ON	AS ON
LIABILITIES	31.12.2018	31.03.2018
I.EQUITY AND LIABILITIES		
1) SHAREHOLDER'S FUND		
(A) SHARE CAPITAL	606.34	606.34
(B) RESERVES AND SURPLUS	746.50	680.84
(C) MONEY RECEIVED AGAINST SHARE WARRANTS		
SUB-TOTAL - SHAREHOLDERS' FUNDS	1352.84	1287.19
2) SHARE APPLICATION MONEY PENDING ALLOTMENT		
3) MINORITY INTEREST *		
4) NON CURRENT LIABILITIES		• · ·
(A) LONG TERM BORROWINGS	52.31	91.54
(B) DEFFERED TAX LIABILITIES (NET)	7.49	7.49
(C) OTHER NON-CURRENT LIABILITIES	2.50	2.50
(D) LONG-TERM PROVISIONS		7
SUB-TOTAL - NON-CURRENT LIABILITIES	62.30	101.53
5) CURRENT LIABILITIES	115.33	125.16
(A) SHORT TERM BORROWINGS		
(B) TRADE PAYABLE	993.53	53.06
(C) OTHER CURRENT LIABILITIES	10.76	11.72
(D) SHORT TERM PROVISIONS	0.05	1.30
SUB-TOTAL - CURRENT LIABILITIES	1119.66	191.23
TOTAL EQUITY & LIABILITIES	2534.80	1579.95
II.ASSETS (1) NON CURRENT ASSETS		
(A) FIXED ASSETS		
(i) TANGIBLE ASSETS	910.46	930.65
(B) GOODWILL ON CONSOLIDATION *	0.00	0.00
(C) NON CURRENT INVESTMENTS	260.72	260.72
(D) DEFERRED TAX ASSETS (NET)	0.00	0.00
(E) LONG TERM LOANS & ADVANCES	2.30	2.30
(E) CONG TERM COANS & ADVANCES (F) OTHER NON CURRENT ASSETS	0.00	0.00
SUB-TOTAL - NON-CURRENT ASSETS	1173.47	1193.66
2) CURRENT ASSETS	11/5.4/	1155.00
(A) CURRENT INVESTMENTS		
(B) INVENTORIES	125.61	149.10
(C) TRADE RECEIVABLES	944.61	0.00
(D) CASH AND CASH EQUIVALENTS	94.56	135.82
(E) SHORT TERM LOANS AND ADVANCES	192.88	96.01
(F) OTHER CURRENT ASSETS	3.66	5.36

*APPLICABLE IN THE CASE OF CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

SUB-TOTAL - CURRENT ASSETS

TOTAL-ASSETS

FOR & ON BEHALF OF THE BOARD PRISM MEDICO AND PHARMACY LTD.
For Prism Medico & Pharmacy LTD.

1361.32

2534.80

(ussimran Sp)

Director

386.29 1579.95

Gursimran Singh

Director DIN: 02209675

Place: Mohali Date: 14.02.2019

CIN: L51109PB2002PLC047444

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2018 (In Lakhs)

			Quarter Ended (Unaudited)		
	31.12.2018	30.09.2018	31.12.2017	31.03.2018	
INCOME FROM OPERATIONS		FILE			
A Net Sales/ Income From Operations	1174.94	865.55	518.87	2095.81	
B Other Operating Income	0.00	0.00	0.00	0.00	
TOTAL INCOME FROM OPERATIONS (NET)*	1174.94	865.55	518.87	2095.81	
EXPENSES:					
Cost of Material Consumed	0.00	0.00		0.00	
Purchase of Stock-In-Trade	866.11	1316.62	623.29	2072.70	
Change In Inventories	248.23	-501.19	-111.60	-9.55	
Employee Benefit Expenses	9.19	3.91	0.90	9.54	
Payment to BSE	0.00	1.80	0.00	2.88	
Depreciation	0.67	0.67	0.49	4.46	
Other Expenses (Any Item Exceeding 10% of Other Expenses Relating To Continuing Operations To Be Shown Seperately)	21.81	18.24	1.58	11.10	
TOTAL EXPENSES	1146.00	840.04	514.67	2091.13	
PROFIT / (LOSS) FROM OPERATION BEFORE OTHER INCOME, FINANCE COST AND EXCEPTIONAL ITEMS (1-2)	28.94	25.51	4.20	4.68	
Other Income	0.00	0.00	0.00	0.00	
PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE FINANCE COST AND EXCEPTIONAL ITEMS (3 + 4)	28.94	25.51	4.20	4.68	
Finance Cost	0.01	0.01	0.01	0.02	
PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER FINANCE COST BUT BEFORE EXCEPTIONAL ITEMS (5 + 6)	28.94	25.50	4.19	4.66	
Exceptional Items	0.00	0.00	0.00	0.00	
PROFIT / (LOSS) FROM ORDINARY ACTIVITIES BEFORE TAX (7 + 8)	28.94	25.50	4.19	4.66	
TAX EXPENSE:					
(1) Current Tax	0.00	0.00	0.00	0.89	
(2) Deferred Tax	0.00	0.00	0.00	6.56	
(3) MAT Credit	0.00	0.00	0.00	0.89	
NET PROFIT / (LOSS) FROM ORDINARY ACTIVITIES AFTER TAX (9+10)	28.94	25.50	4.19	-1.89	
Extraordinary Items (Net of Tax `Expense Lakhs)		0.00	0.00	0.00	
NET PROFIT / (LOSS) FOR THE PERIOD (11 + 12)	28.94	25.50	4.19	-1,89	
Share of Profit / (loss) of associates *	0.00	0.00	0.00	0.00	
Minority Interest *	0.00	0.00	0.00	0.00	
NET PROFIT / (LOSS) AFTER TAXES, MINORITY INTEREST AND SHARE OF PROFIT / (LOSS) OF ASSOCIATES (13 + 14 + 15) *	28.94	25.50	4.19	-1.89	

- Chursiman Sp)

606.34	606.34	606.34	606.34
718.81	718.81	673.69	673.69
•			
0.48	0.42	0.07	-0.03
0.48	0.42	0.07	-0.03
0.48	0.42	0.07	-0.03
0.48	0.42	0.07	-0,03
	718.81 0.48 0.48	718.81 718.81 0.48 0.42 0.48 0.42 0.48 0.42	718.81 718.81 673.69 0.48 0.42 0.07 0.48 0.42 0.07 0.48 0.42 0.07

Notes:

- 1. The above Unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14TH February, 2019
- 2. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning April 1, 2017, the Company has for the first time adopted Ind AS with a transition date of April 1, 2017.
- 3. The company is having single segment in accordance with IND AS 108 "operating segments". and therefore segment reporting is not applicable to the Company.

FOR & ON BEHALF OF THE BOARD PRISM MEDICO AND PHARMACY LTD.

For Prism Medico & Pharmacy Ltd.

Gursimran Singh Director

Director

DIN: 02209675

Place: Mohali

Date: 14.02.2019

CIN: L51109PB2002PLC047444

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST DECEMBER, 2018

CONSOLIDATED STATEMENT OF ASSETS AND	AS ON	ASON
LIABILITIES	31.12.2018	31.03.2018
I.EQUITY AND LIABILITIES		
) SHAREHOLDER'S FUND		
(A) SHARE CAPITAL	606.34	606.34
(B) RESERVES AND SURPLUS	747.75	671.80
(C) MONEY RECEIVED AGAINST SHARE WARRANTS	0.00	0.00
SUB-TOTAL - SHAREHOLDERS' FUNDS	1354.09	1278.14
2) SHARE APPLICATION MONEY PENDING ALLOTMENT	0.00	0.00
3) MINORITY INTEREST *	0.00	0.00
4) NON CURRENT LIABILITIES	0.00	0.00
(A) LONG TERM BORROWINGS	0,00	0.00
(B) DEFFERED TAX LIABILITIES (NET)	6.74	6.74
(C) OTHER NON-CURRENT LIABILITIES	0.00	0.00
(D) LONG-TERM PROVISIONS	0.00	0.00
SUB-TOTAL - NON-CURRENT LIABILITIES	6.74	6.74
5) CURRENT LIABILITIES		
(A) SHORT TERM BORROWINGS	0.00	0.00
(B) TRADE PAYABLE	604.32	0.00
(C) OTHER CURRENT LIABILITIES	10.61	7.89
(D) SHORT TERM PROVISIONS	0.05	0.89
SUB-TOTAL - CURRENT LIABILITIES	614.98	8.78
TOTAL EQUITY & LIABILITIES	1975.81	1293.67
' II.ASSETS		
1) NON CURRENT ASSETS		
(A) FIXED ASSETS		
(i) TANGIBLE ASSETS	9.20	11.21
(B) GOODWILL ON CONSOLIDATION *	0.00	0.00
(C) NON CURRENT INVESTMENTS	1125.00	1125.00
(D) DEFERRED TAX ASSETS (NET)	0.00	0.00
(E) LONG TERM LOANS & ADVANCES	0.00	0.00
(F) OTHER NON CURRENT ASSETS	0.00	0.00
SUB-TOTAL - NON-CURRENT ASSETS	1134.20	1136.20
(2) CURRENT ASSETS		
(A) CURRENT INVESTMENTS	0.00	0.00
(B) INVENTORIES	82.97	88.55
(C) TRADE RECEIVABLES	625.44	0.00
(D) CASH AND CASH EQUIVALENTS	60.49 71.82	4.02
	/1 (2.)	64.01
(E) SHORT TERM LOANS AND ADVANCES		
(E) SHORT TERM LOANS AND ADVANCES (F) OTHER CURRENT ASSETS	0.89	0.89
(E) SHORT TERM LOANS AND ADVANCES		0.89 157.46 1293.67

*APPLICABLE IN THE CASE OF CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

FOR & ON BEHALF OF THE BOARD PRISM MEDICO AND PHARMACY LTD.
For Prism Medico & Pharmacy Ltd.

For Prism Medico & Pharmacy Ltd.

Place: Mohali Date: 14.02.2019

Gursimran Singh

Director

Director

DIN: 02209675