

General information about company

Scrip code	501314
NSE Symbol	NA
MSEI Symbol	NA
ISIN*	INE286N01028
Name of company	Prismx Global Ventures Ltd
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2022
Date of end of financial year	31-03-2023
Date of board meeting when results were approved	29-10-2022
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21-10-2022
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited	Unaudited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	29-10-2022 16:00
End date and time of board meeting	29-10-2022 18:40
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2022	01-04-2022
B	Date of end of reporting period	30-09-2022	30-09-2022
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	46.445	103.702
	Other income	325.622	587.915
	Total income	372.067	691.617
2	Expenses		
(a)	Cost of materials consumed	0.796	4.609
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	3.365	7.85
(e)	Finance costs	0.175	0.367
(f)	Depreciation, depletion and amortisation expense	1.383	2.676
(f)	Other Expenses		
1	Other Expenditure	16.894	42.146
10			
	Total other expenses	16.894	42.146

	Total expenses	22.613	57.648
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Financial Results – Ind-AS			
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C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	349.454	633.969
4	Exceptional items	0	0
5	Total profit before tax	349.454	633.969
7	Tax expense		
8	Current tax	0	0
9	Deferred tax	0	0
10	Total tax expenses	0	0
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
14	Net Profit Loss for the period from continuing operations	349.454	633.969
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	349.454	633.969

Financial Results – Ind-AS			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
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D	Nature of report standalone or consolidated	Consolidated	Consolidated
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
1	fair value relating to items that will not be reclassified	-132.668	6.964
	Total Amount of items that will not be reclassified to profit and loss	-132.668	6.964
2	Income tax relating to items that will not be reclassified to profit or loss		
		0	0
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
		0	0
5	Total Other comprehensive income		
		-132.668	6.964

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2022	01-04-2022
B	Date of end of reporting period	30-09-2022	30-09-2022
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
23	Total Comprehensive Income for the period	216.786	640.933
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	0	0
	Total profit or loss, attributable to non-controlling interests	0	0
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	4028.176	4028.176
	Face value of equity share capital	1	1
27	Details of debt securities		
28	Reserves excluding revaluation reserve		
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.087	0.157
	Diluted earnings (loss) per share from continuing operations	0.087	0.157

ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0.087	0.157
	Diluted earnings (loss) per share from continuing and discontinued operations	0.087	0.157
30	Debt equity ratio		
31	Debt service coverage ratio		
32	Interest service coverage ratio		
33	Disclosure of notes on financial results	Textual Information(1)	

Text Block

Textual Information(1)

Notes:

- 1) The above Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 11/11/2020
- 2) The Statutory Auditors of the company have carried out a limited review of the result for the quarter & Half Year ended September 30, 2020. However, the management has exercised necessary due diligence to ensure that the standalone financial results provide true and fair view of its affairs
- 3) The figures for the previous periods / year are re-classified / re-arranged / re-grouped , wherever necessary, to confirm current period classification
- 4) The Company operates in Two Business Segment i.e. Commodity Trading Business and Finance Business Activities. Business segment has been identified as separable primary segment taking into Account the organizational and internal reporting structure as well as evaluation of risk and return of this segment
- 5) Provision for Taxation will be made at the end of the financial Year and hence not provided on quarterly basis
- 6) This Result and Limited Review Report is available on company Website [www.gromotrade. Com](http://www.gromotrade.com) in as well as BSE website www.bseindia.com
- 7) Investor Complaint for the Quarter Ended 30/09/2022. Opening - 0, Received -0, Resolved -0, Closing - 0

Statement of Asset and Liabilities		
Particulars		Half year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2022
Date of end of reporting period		30-09-2022
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	0
	Capital work-in-progress	6.76
	Investment property	1342.52
	Goodwill	0
	Other intangible assets	13.56
	Intangible assets under development	6.65
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	0
	Loans, non-current	105.99
	Other non-current financial assets	49.63
	Total non-current financial assets	155.62
	Deferred tax assets (net)	0
	Other non-current assets	0

	Total non-current assets	1525.11
2	Current assets	
	Inventories	0
	Current financial asset	
	Current investments	0
	Trade receivables, current	207.22
	Cash and cash equivalents	490.97
	Bank balance other than cash and cash equivalents	4779.08
	Loans, current	2663.23
	Other current financial assets	334.45
	Total current financial assets	8474.95
	Current tax assets (net)	0
	Other current assets	0.2
	Total current assets	8475.15

Statement of Asset and Liabilities		
Particulars		Half year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2022
Date of end of reporting period		30-09-2022
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
Total assets		10000.26
Equity and liabilities		
Equity		
Equity attributable to owners of parent		
Equity share capital		4028.18
Other equity		5704.05
Total equity attributable to owners of parent		9732.23
Non controlling interest		3.16
Total equity		9735.39
Liabilities		
Non-current liabilities		
Non-current financial liabilities		
Borrowings, non-current		0
Trade payables, non-current		0
Other non-current financial liabilities		4.3
Total non-current financial liabilities		4.3
Provisions, non-current		0

	Deferred tax liabilities (net)	13.19
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	17.49
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	125.13
	Trade payables, current	119.2
	Other current financial liabilities	
	Total current financial liabilities	244.33
	Other current liabilities	0.05
	Provisions, current	0
	Current tax liabilities (Net)	3
	Deferred government grants, Current	0
	Total current liabilities	247.38
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	264.87
	Total equity and liabilities	10000.26
	Disclosure of notes on assets and liabilities	

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-07-2022	01-04-2022
Date of end of reporting period	30-09-2022	30-09-2022
Whether accounts are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Consolidated	Consolidated
1	Segment Revenue (Income)	
	(net sale/income from each segment should be disclosed)	
1	INCOME FROM TRADING / COMMODITY BUSINESS	0
2	INCOME FROM FINANCE BUSINESS	46.445
3	OTHER OPERATING INCOME	325.622
4	INFORMATION TECHNOLOGY BUSINESS	0
	Total Segment Revenue	372.067
	Less: Inter segment revenue	
	Revenue from operations	372.067
2	Segment Result	
	Profit (+) / Loss (-) before tax and interest from each segment	
1	INCOME FROM TRADING / COMMODITY BUSINESS	0
2	INCOME FROM FINANCE BUSINESS	46.27
3	OTHER OPERATING INCOME	325.622
4	INFORMATION TECHNOLOGY BUSINESS	-2.179
	Total Profit before tax	369.713
	i. Finance cost	0
	ii. Other Unallocable Expenditure net off	20.259

	Unallocable income		
	Profit before tax	349.454	638.239
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	INCOME FROM TRADING / COMMODITY BUSINESS	0	0
2	INCOME FROM FINANCE BUSINESS	9713.842	9713.842
3	OTHER OPERATING INCOME	0	0
4	INFORMATION TECHNOLOGY BUSINESS	21.545	21.545
	Total Segment Asset	9735.387	9735.387
	Un-allocable Assets	0	0
	Net Segment Asset	9735.387	9735.387
4	Segment Liabilities		
	Segment Liabilities		
1	INCOME FROM TRADING / COMMODITY BUSINESS	0	0
2	INCOME FROM FINANCE BUSINESS	0	0
3	OTHER OPERATING INCOME	0	0
4	INFORMATION TECHNOLOGY BUSINESS	0	0
	Total Segment Liabilities	0	0
	Un-allocable Liabilities		
	Net Segment Liabilities	0	0
	Disclosure of notes on segments		

Cash flow statement, indirect		
Particulars		6 months ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2022
B	Date of end of reporting period	30-09-2022
C	Whether results are audited or unaudited	Unaudited
D	Nature of report standalone or consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	633.969
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	0.367
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables, current	-83.522
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	0.794
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	-949.439
	Adjustments for other financial assets, current	-65.508
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-8.975
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-0.022
	Adjustments for increase (decrease) in other non-current liabilities	0

Adjustments for depreciation and amortisation expense	2.676
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
Adjustments for provisions, current	0
Adjustments for provisions, non-current	0
Adjustments for other financial liabilities, current	0
Adjustments for other financial liabilities, non-current	-1.885
Adjustments for unrealised foreign exchange losses gains	0
Adjustments for dividend income	0
Adjustments for interest income	0
Adjustments for share-based payments	0
Adjustments for fair value losses (gains)	0
Adjustments for undistributed profits of associates	0
Other adjustments for which cash effects are investing or financing cash flow	0
Other adjustments to reconcile profit (loss)	-510.127
Other adjustments for non-cash items	-66.479
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
Total adjustments for reconcile profit (loss)	-1682.12
Net cash flows from (used in) operations	-1048.151
Dividends received	0
Interest paid	0
Interest received	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) operating activities	-1048.151
Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0

Cash flows used in obtaining control of subsidiaries or other businesses	0
Other cash receipts from sales of equity or debt instruments of other entities	0
Other cash payments to acquire equity or debt instruments of other entities	0
Other cash receipts from sales of interests in joint ventures	0
Other cash payments to acquire interests in joint ventures	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
Proceeds from sales of property, plant and equipment	0
Purchase of property, plant and equipment	0
Proceeds from sales of investment property	510.127
Purchase of investment property	644.847
Proceeds from sales of intangible assets	0
Purchase of intangible assets	5.538
Proceeds from sales of intangible assets under development	0
Purchase of intangible assets under development	0
Proceeds from sales of goodwill	0
Purchase of goodwill	0
Proceeds from biological assets other than bearer plants	0
Purchase of biological assets other than bearer plants	0
Proceeds from government grants	0
Proceeds from sales of other long-term assets	0
Purchase of other long-term assets	0
Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0

Dividends received	0
Interest received	0
Income taxes paid (refund)	0
Other inflows (outflows) of cash	-3677.143
Net cash flows from (used in) investing activities	-3817.401
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	0
Payments from changes in ownership interests in subsidiaries	0
Proceeds from issuing shares	1189.176
Proceeds from issuing other equity instruments	0
Payments to acquire or redeem entity's shares	0
Payments of other equity instruments	0
Proceeds from exercise of stock options	0
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	0
Repayments of borrowings	0
Payments of finance lease liabilities	0
Payments of lease liabilities	1.434
Dividends paid	0
Interest paid	0.367
Income taxes paid (refund)	0
Other inflows (outflows) of cash	3567.527
Net cash flows from (used in) financing activities	4754.902
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-110.65
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	-110.65

	Cash and cash equivalents cash flow statement at beginning of period	601.62
	Cash and cash equivalents cash flow statement at end of period	490.97

