



Date: 15.11.2022

To,
Listing Compliance
BSE Ltd.
Pheroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Respected Sir/ Madam,

Ref: Scrip Code: 511557; Scrip Name: PROFINC

Sub: Outcome of the Board Meeting held today, i.e. on November 15, 2022

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e., November 15 2022, considered and approved the Standalone Un-Audited Financial Results for the Quarter ended September 30, 2022, and has noted the Limited Review Report thereon.

Kindly take the same on record.

Thanking You,

For PRO FIN CAPITAL SERVICES LTD

Anupam N. Gupta
Managing Director
DIN: 02294687

PRO FIN CAPITAL SERVICES LIMITED

Regd. Office: 503, Western Edge II, Western Express Highway, Borivali (East). Mumbai - 400 066

CIN L51909MH1991PLC250695

Website : www.profincapital.com

Statement of Unaudited Results for the Half Year Ended 30/09/2022

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended			Half Yearly		Annual
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
	(Refer Notes Below)	(Unaudited/ Audited)	(Unaudited/ Audited)	(Unaudited/ Audited)	(Unaudited/ Audited)	(Unaudited/ Audited)	Audited
1	Income						
	Revenue from operations						
(i)	Interest Income	555.231	475.760	491.553	1030.991	925.396	2042.830
	Other revenue from operations						
1	Net Sale of stock (Shares)	0.000	80.360	221.348	80.360	348.453	627.470
	Total other revenue from operations	0.00	80.36	221.35	80.36	348.45	627.47
	Total Revenue From Operations	555.23	556.12	712.90	1111.35	1273.85	2670.30
	Other income	4.400	5.970	0.001	10.370	0.101	795.870
	Total income	559.63	562.09	712.90	1121.72	1273.95	3466.17
2	Expenses						
	Cost of materials consumed						
	Purchases of stock-in-trade	0.000	34.780	361.008	34.780	458.812	658.540
	Changes in inventories of finished goods, work-in-progress and	0.000	30.740	-196.208	30.740	-187.217	-51.900
	Employee benefit expense	26.207	24.920	9.316	51.127	19.111	119.730
	Finance costs	461.298	411.810	488.315	873.108	905.072	1951.300
	Depreciation, depletion and amortisation expense	7.848	7.850	13.642	15.698	27.285	36.930
	Fees and commission expense	0.000	0.000	0.000	0.000	0.000	14.490
	Net loss on fair value changes	0.000	0.000	0.000	0.000	0.000	0.000
	Net loss on derecognition of financial instruments under amort	0.000	0.000	0.000	0.000	0.000	0.000
	Impairment on financial instruments	0.000	0.000	0.000	0.000	0.000	0.000
(f)	Other expenses						

1	Other expenses	34.380	27.860	30.201	62.240	39.407	107.800
	Total other expenses	34.38	27.86	30.20	62.24	39.41	107.80
	Total expenses	529.73	537.96	706.28	1067.69	1262.47	2836.89
3	Total profit before exceptional items and tax	29.90	24.13	6.63	54.03	11.48	629.28
4	Exceptional items	0.000	0.000	0.000	0.000	0.000	0.000
5	Total profit before tax	29.90	24.13	6.63	54.03	11.48	629.28
7	Tax expense						
8	Current tax	7.320	6.280	1.660	13.600	2.880	145.000
9	Deferred tax	0.000	0.000	0.000	0.000	0.000	5.055
10	Total tax expenses	7.32	6.28	1.66	13.60	2.88	150.06
14	Net Profit Loss for the period from continuing operations	22.58	17.85	4.97	40.43	8.60	479.23
15	Profit (loss) from discontinued operations before tax	0.000	0.000	0.000	0.000	0.000	0.000
16	Tax expense of discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
17	Net profit (loss) from discontinued operation after tax	0.00	0.00	0.00	0.00	0.00	0.00
19	Share of profit (loss) of associates and joint ventures accounted	0.000	0.000	0.000	0.000	0.000	0.000
21	Total profit (loss) for period	22.579	17.850	4.967	40.428	8.601	479.225
22	Other comprehensive income net of taxes	0.000	0.000	0.000	0.000	0.000	0.000
23	Total Comprehensive Income for the period	0.000	0.000	0.000	0.000	0.000	0.000
24	Total profit or loss, attributable to						
	Profit or loss, attributable to owners of parent	0.000	0.000	0.000	0.000	0.000	0.000
	Total profit or loss, attributable to non-controlling interests	22.579	17.850	4.967	40.428	8.601	479.225
25	Total Comprehensive income for the period attributable to						
	Comprehensive income for the period attributable to owners of	0.000	0.000	0.000	0.000	0.000	0.000
	Total comprehensive income for the period attributable to own	0.000	0.000	0.000	0.000	0.000	0.000
26	Details of equity share capital						
	Paid-up equity share capital	2120.070	2120.070	706.690	2120.070	706.690	706.690
	Face value of equity share capital	1.0000	1.0000	10.0000	1.0000	10.0000	10.0000
27	Reserves excluding revaluation reserve	1777.353	747.490	1681.789	1777.353	1681.789	3150.305
28	Earnings per share						
i	Earnings per equity share for continuing operations						
	Basic earnings per share from continuing operations	0.106	0.084	0.070	0.191	0.122	6.781
	Diluted earnings per share from continuing operations	0.106	0.084	0.070	0.191	0.122	6.781
ii	Earnings per equity share for discontinued operations						

	Basic earnings per share from discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
	Diluted earnings per share from discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
ii	Earnings per equity share						
	Basic earnings per share	0.106	0.084	0.070	0.191	0.122	6.781
	Diluted earnings per share	0.106	0.084	0.070	0.191	0.122	6.781

Notes :

1 The above financial results have been reviewed by the Audit committee and approved by the Board of directors at its meeting held on 15th November 2022.

MUMBAI

Dated : 15/11/2022

For Pro Fin Capital Service Limited

Anupam Gupta
 (Managing Director)
 Din: 02294687

PRO FIN CAPITAL SERVICES LIMITED

CIN: L51909MH1991PLC250695

503, WesternEdge II, Western Express High Way, Borivali East Mumbai Mumbai City MH 400066 IN
CASH FLOW FOR HALF YEAR END 30-09-2022

(Rs. In Lacs)

Sr. No.	PARTICULARS	AS AT 30-09-2022	AS AT 31-03-2022
A)	Cash Flow from Operating Activities		
	Net Profit/(Loss) before tax and extra ordinary items	40.43	629.27
	Add: Depreciation	15.70	36.93
	Less:- Interest income	-	-
	Add:- Interest Exps	873.11	1,951.30
	Operating profit/(Loss) before working capital Change	929.24	2,617.51
	Decrease/ (Increase) in Trade Recivables	-	2.36
	Decrease/ (Increase) in Other Financial Assets	-46.33	-5.75
	Decrease/ (Increase) in Loans & Advances	-2,478.44	-1,964.61
	Decrease(Increase) in Inventory	30.74	-51.90
	Increase/ (Decrease) in Other Financial Liabilities	-70.61	-1,983.09
	Increase/ (Decrease) in Trade Payables	0.17	-252.89
	Cash Generate from operations	-1,635.23	(1,638)
	Direct Tax/FBT Paid (net of refund)	-70.56	-172.47
		-1,705.79	(1,810.83)
B)	Cash Flow from Investing Activities etc		
	Purchase of Investment Property	-	-1,772.92
	(Increase)/ Decrease of Investments	-	626.28
	Net cash used in investing activities	-	-1,146.64
C)	Cash Flow from Financing Activities		
	Repayment of Long Term Secured Loans	87.68	-67.33
	Proceed from Issue of Share Warrants	-	1,007.50
	Proceeds from Long Term Borrowings	2,537.03	3,948.75
	Interest Paid	-873.11	-1,951.30
	Net Cash outflow from Financing Activities	1,751.60	2,937.61
	Net Increase in Cash and Cash Equivalents	45.81	(19.86)
	Cash & Cash Equivalents		
	- Opening	20.77	40.63

Cash & Cash Equivalents - Closing	66.58	20.77
--------------------------------------	-------	-------

PRO FIN CAPITAL SERVICES LIMITED
CIN : L51909MH1991PLC250695
503, WesternEdge II, Western Express High Way, Borivali East Mumbai Mumbai City MH 40066 IN
STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at (Current Half Year End) 30-09-2022	As at (Year End) 31- 03-2022
	(Rs. In Lacs)	(Rs. In Lacs)
ASSETS		
Financial Assets		
(a) Cash and cash equivalents	66.57	20.77
(b) Loans & Advances	29,850.09	27,371.65
(c) Investments	521.06	521.06
(d) Other financial assets	74.08	27.75
Total Financial Assets	30,511.80	27,941.23
Non-Financial Assets		
(a) Deferred tax assets (Net)	-	-
(b) Current tax assets (Net)	328.83	258.27
(c) Property, Plant and Equipment	454.32	470.02
(d) Investment Property	1,772.92	1,772.92
(e) Inventories	187.03	217.77
(f) Other Non-Financial assets		
Total Non-Financial Assets	2,743.10	2,718.98
TOTAL ASSETS	33,254.90	30,660.20
LIABILITIES AND EQUITY		
Liabilities		
Financial Liabilities		
(a) Trade payables	323.94	323.77
(b) Borrowings (Other than Debt Securities)	27,897.34	25,272.63
(c) Other Financial liabilities	1,021.03	1,091.64
Total Non-Financial Liabilities	29,242.31	26,688.04
Non-Financial liabilities		
(a) Deferred Tax Liabilities (Net)	11.23	11.23
(b) Provisions	103.95	103.95
(c) Other Non-Financial liabilities		
(d) Current Tax Liabilities (Net)		
Total Financial Liabilities	115.17	115.17
Equity		
(a) Equity Share capital	2,120.07	706.69
(b) Other Equity	1,777.35	3,150.31
Total Equity	3,897.42	3,857.00
TOTAL EQUITY AND LIABILITIES	33,254.90	30,660.20



LIMITED REVIEW REPORT

(As per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

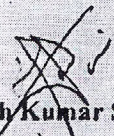
To,
The Board of Directors,
PRO FIN CAPITAL SERVICES LIMITED
503, Western Edge II,
Western Express Highway,
Borivali (East),
Mumbai – 400 066

We have reviewed the accompanying statement of Unaudited Financial results of PRO FIN CAPITAL SERVICES LIMITED for the quarter ended 30th September, 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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, Engagements to Review Financial Statements* 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

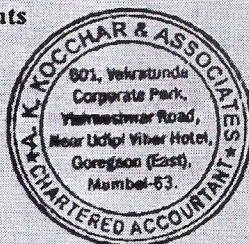
Based on our review conducted as above, *it has come to our attention that the company had not done the necessary compliance with Registrar of Companies regarding the allotment of bonus shares and preferential shares*, apart from the above it causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Ind AS 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 A.K. Kocchar & Associates
Chartered Accountants
FRN: 120410W


Hitesh Kumar S
(Partner)

Mem. No. : 134763

UDIN: 22134763BDFNWS3144



Date: 15th November, 2022
Place: Mumbai