Pyxis Finvest Limited

CIN- L65990MH2005PLC157586

Registered Office: 208, P.J. Towers, Dalal Street, Fort, Mumbai-400 001. Tel: +91 22 2272 0000, Email – <u>pyxisfinvestItd@gmail.com</u> website: <u>www.pyxisfinvest.com</u>

14th November, 2024

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

<u>Ref: Pyxis Finvest Limited (Scrip Code: 534109)</u> Subject: Outcome of Board Meeting as per Regulation 30 SEBI (Listing Obligation & Disclosure <u>Requirements) Regulations, 2015</u>

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company in their meeting held on Thursday, 14th November, 2024 have approved un-audited financial results (Standalone) for the half year ended 30th September, 2024.

Meeting commenced at 4:04 p.m. and concluded at 4:30 p.m.

Kindly take the above on record and acknowledge.

Thanking You, Yours faithfully, For Pyxis Finyest Limited

lho Yojana R. Pednekar

Company Secretary





109, Neha Ind. Estate, Off Datta Pada Road, Borivali (E), Mumbai - 400 066 Tel.:4004 5516 Email: assessee@gmail.com GST NO. 27AAAFP4494K12U

Review Report to Pyxis Finvest Limited

We have reviewed the accompanying statement of unaudited financial results of **Pyxis Finvest Limited (CIN: L65990MH2005PLC157586)** for the half year ended **30th September, 2024**. 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) 2400, 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 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results 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.

We bring to notice that we cease to be the Statutory Auditors of the Company w.e.f. 30^{th} August, 2024. This report and financial results are issued in compliance with clause 6(A)(2) of the SEBI Circular SEBI circular CIR/CFD/CMD1/114/2019 dated 18-Oct-2019.

For P. D. Saraf & Co., Chartered Accountants (Firm Registration No. 109241W)

NARAYANLAL Digitally signed by NARAYANLAL MAHESHWARI MAHESHWARI Date: 2024.11.14 16:22:52 +0530'

N.L. Maheshwari Partner Membership No. 11347 UDIN: 24011347BKFEUT8285

Place: Mumbai Date: 14th November, 2024

	PYXIS FINVEST LIMITED (CIN	NUMBER L65990MH	2005PLC157586	6)				
			1 1 20 0 1 2			PART	- (Rs. in Lakhs)	
Statement of Standalone Unaudited Results for the Half year ended 30-Sept-2024 Particulars 6 months ended 6 months ended 6 months ended 9 Year to date Year to date 9 Previous year								
	Particulars	6 months ended	6 months ended	6 months ended	Y ear to date figures for current period ended	Y ear to date figures for previous period ended	ended	
		30-Sep-24	31-Mar-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24	
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited	
		1	2	3	4	5	6	
I	Revenue from operations	98.30	119.88	116.35	98.30	116.35	236.23	
П	Other income	-	-	-	-	-	-	
III	Total Revenue (I + II)	98.30	119.88	116.35	98.30	116.35	236.23	
IV	Expenses:							
	Cost of materials consumed	-	-	-	-	-	-	
	Purchases of Stock-in-Trade	-	-	-	-	-	-	
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-	-	
	Employee benefits expense	7.40	0.01	-	7.40	-	0.01	
	Finance costs	0.17	-	-	0.17	-		
	Depreciation and amortization expense	-	0.09	0.09	-	0.09	0.17	
	BSE Expenses	0.30			0.30	-	-	
	Impairment on financial instruments	-	-	0.50	-	0.50	0.50	
	Other Office and Administrative Expenses	19.86	17.34	5.16	19.86	5.16	22.51	
	Total expenses (IV)	27.73	17.44	5.75	27.73	5.75	23.19	
V	Profit/(loss) before exceptional items and tax (I-IV)	70.57	102.44	110.60	70.57	110.60	213.04	
VI	Exceptional items	-	-	-	-	-	-	
VII	Profit before exceptional items and tax (V-VI)	70.57	102.44	110.60	70.57	110.60	213.04	
VIII	Tax expense:							
	(1) Current tax	16.00	27.50	27.50	16.00	27.50	55.00	
	(2) Deferred tax	-	-	-	-	-	-	
	(3) Tax adjustment for earlier years	-	1.76	-	-		1.76	
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	54.57	73.18	83.10	54.57	83.10	156.28	
Х	Profit/(loss) from discontinued operations	-	-	-	-	-	-	
XI	Tax expenses of discontinued operations	-	-	-	-	-	-	
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-	
XIII	Profit/(loss) for the period (IX+XII)	54.57	73.18	83.10	54.57	83.10	156.28	
XIV	Other Comprehensive Income	54.57	73.18	83.10	54.57	83.10	156.28	
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-	
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-	
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-	
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-	
	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and							
XV	Other.comprehensive Income for the period)	54.57	73.18	83.10	54.57	83.10	156.28	
XVI	Earnings per equity share (for continuing operation):							
	(1) Basic	0.47	0.64	0.72	0.47	0.72	1.36	
	(2) Diluted	0.47	0.64	0.72	0.47	0.72	1.36	
XVII	Earnings per equity share (for discontinued operation):							
	(1) Basic	-	-	-	-	-	-	
	(2) Diluted	-	-	-	-	-	-	
XVIII	Earning per equity share (for discontinued & continuing operation)							
	(1)Basic	0.47	0.64	0.72	0.47	0.72	1.36	
	(2) Diluted	0.47	0.64	0.72	0.47	0.72	1.36	
	Weighted number of shares	11,502,585	11,502,585	11,502,585	11,502,585	11,502,585	11,502,585	

Notes:

1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on Thursday, 14th November, 2024 and a Limited Review of the same has been carried out by the Statutory Auditors

2 Previous period figures have been rearranged wherever necessary

3 These results have been prepared in accordance with SEBI Listing Regulations and SEBI circulars issued from time to time.

4 The Result is also available on the Company website i.e. www.pyxisfinvest.com and BSE Ltd. Website i.e. www.bseindia.com

5 There are no changes in accounting policies [point A of Part A of Schedule IV]

6 The Auditor has not expressed any modified opinion(s) or other reservation(s) in his limited review report in respect of the financial results of any previous financial year or quarter which has an impact on the profit or loss of the reportable period, therefore relevant disclosures not applicable. [point C of Part A of Schedule IV]

7 The Company has not changed its name suggesting any new line of business, therefore relevant disclosures not applicable. [point D of Part A of Schedule IV] 8 The Company has continued to operate and therefore relevant disclosures not applicable. [point E of Part A of Schedule IV]

9 All items of income and expenditure arising out of transactions of exceptional nature, if any, are disclosed [point F of Part A of Schedule IV]

10 Extraordinary items is not applicable therefore relevant disclosures not applicable. [point G of Part A of Schedule IV] 11 Revenue of the Company are not subject to material seasonal variations, therefore relevant disclosures not applicable. [point H of Part A of Schedule IV]

12 During the half year under review, the management and control of the Company has changed w.e.f. 29th July, 2024. [point I of Part A of Schedule IV]

13 No dividend was paid or recommended by the Company, therefore relevant disclosures not applicable. [point J of Part A of Schedule IV] 14 There are no material changes including but not limited to business combinations, acquisitions or disposal of subsidiaries and long term investments, any other form of restructuring and discontinuance of

15 The company has only one segment [point L of Part A of Schedule IV]

16 All legacy Non Performing Assets (NPAs) are written off amounting to Rs. 1353.79 lacs as management is of the view that the same is not recoverable. Resolution for write off has been approved by the Board in the meeting held on 30th August 2024

17 The Reconciliation of the net profit reported for the quarter ended 30-Sep-2023 in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given below:-

Particulars	For the
	quarter ended
	30-Sep-2023
Profit after tax as reported under previous GAAP	83.10
Add/Less: Impact	-
Profit after tax as reported under Ind AS	83.10

For and behalf of the Board of Directors of

Pyxis Finvest Limited Digitally signed by UTTAM BAGRI Date: 2024.11.14 UTTAM BAGRI Uttam Bharat Bagri Managing Director DIN: 01379841 Place : Mumbai Date: 14th November, 2024

As per our Report on even date For P D Saraf & Co., - Chartered Accountants Firm Registration Number 109241W Digitally signed by NARAYANLAL MAHESHWARI Date: 2024.11.14 16:24:31 +05'30' NARAYANLAL MAHESHWARI N L Maheshwari - Partner Membership No. 011347

	(Rs. in Lak			
Particulars	As at	As at		
	30-Sep-24	31-Mar-24		
	Unaudited	Audited		
Assets				
Non-current assets				
(a) Property, Plant and Equipment	-	0.29		
(b) Capital work-in-progress	-	-		
(c) Investment Property	-	-		
(d) Goodwill	-	-		
(e) Other Intangible assets	-	-		
(f) Intangible assets under development	-	-		
(g) Biological Assets other than bearer plants	-	-		
(h) Financial Assets	-	-		
(i) Investments	575.51	-		
(ii) Trade receivables	-	-		
(iii) Loans	1,017.01	-		
(i) Deferred tax assets (net)	-	-		
(j) Other non-current assets	-	-		
Current assets	-	-		
(a) Inventories	-	-		
(b) Financial Assets	-	-		
(i) Investments	-	0.01		
(ii) Trade receivables	-	-		
(iii) Cash and cash equivalents	549.12	216.46		
(iv) Bank balances other than(iii) above	-	9.00		
(v) Loans	-	1,841.40		
(vi) Others (to be specified)	-	-		
(c) Current Tax Assets (Net)	-	-		
(d) Other current assets	8.11	-		
Total Assets	2,149.76	2,067.16		
EQUITY AND LIABILITIES				
Equity				
(a) Equity Share capital	1,150	1,150.26		
(b) Other Equity	859	804.86		
Liabilities				
Non-current liabilities	-	-		
(a) Financial Liabilities	-	-		
(i) Borrowings		-		
(ii) Trade payables	-	-		
(iii)Other financial liabilities (other than those specified in item (b),				
to be specified)	_	10.15		
(b) Provisions	-	-		
(c) Deferred tax liabilities (Net)	_	-		
(d) Other non-current liabilities	-	-		
Current liabilities	_	_		
(a) Financial Liabilities	-	-		
(i) Borrowings	_	_		
(ii) Trade payables	-			
(iii) Other financial liabilities (other than those specified in item (c)	-	-		
	15.99	-		
(b) Other current liabilities	108.07	1.33		
(c) Provisions	16.00	100.56		
(d) Current Tax Liabilities (Net)	-	-		
Total Equity and Liabilities	2,149.76	2,067.16		

PYXIS FINVEST LIMITED (CIN NUMBER L65990MH2005PLC157586) Standalone Statement of Assets and Liabilities as at 30th September, 2024

For and behalf of the Board of Directors of Pyxis Finvest Limited



Uttam Bharat Bagri Managing Director DIN: 01379841 Place : Mumbai Date: 14th November, 2024 As per our Report on even date For P D Saraf & Co., - Chartered Accountants

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Firm Registration Number 109241W NARAYANLAL MAHESHWARI Date 200411.14 162357 +05307

N L Maheshwari - Partner Membership No. 011347

	(Rs. in Lakhs)								
	Standalone Statement of Cash Flow								
	Particulars		30-Sep-24		r-24				
A.	Cash Flow From Operating Activities								
	Net Profit Before Tax and Extraordinary item :-		70.57		213.04				
	Depreciation & amortisation expenses	-	-	0.17					
	Provisions for Standard Assets	-	-	(0.50)					
	Write off	0.30	0.30	-	(0.33)				
	Operating before working capital changes		70.87		212.71				
	Adjustment for:								
	(Increase) / Decrease in loans			32.72					
	(Increase) / Decrease in payables			8.31					
	(Increase) / Decrease in other non financial liabilities	(16.00)		1.15					
	(Increase) / Decrease in provisions		(16.00)	-	42.18				
	Cash generated from Operations		54.87		254.89				
	Taxes Paid	-		-	(57.77)				
	Net Cash Flow from operating activity		54.87		197.12				
B.	Cash Flow From Investing Activities		249.77	-	-				
C.	Cash Flow From Financing Activities		28.02						
	Loans Taken/(Paid)	-		-					
	Net cash flow from financing activities		-	-	-				
D.	Net Increase/ (Decrease) in cash and other equivalents (A	+B+C)	332.66		197.12				
E.	Cash & Cash Equivalent at the Beginning		216.46		19.34				
F.	Cash & Cash Equivalent at the End (D+E)		549.12		216.46				

PYXIS FINVEST LIMITED (CIN NUMBER L65990MH2005PLC157586)

For and behalf of the Board of Directors of Pyxis Finvest Limited



Digitally signed by UTTAM BAGRI Date: 2024.11.14 10:30:56 +05'30'

Uttam Bharat Bagri Managing Director DIN: 01379841 Place : Mumbai Date: 14th November, 2024 As per our Report on even date

For P D Saraf & Co., - Chartered Accountants Firm Registration Number 109241W NARAYANLAL MAHESHWARI Hotion Participation State Participation State

N L Maheshwari - Partner Membership No. 011347



Bhatter & Company CHARTERED ACCOUNTANTS

Review Report to Pyxis Finvest Limited

We have reviewed the accompanying statement of unaudited financial results of **Pyxis Finvest Limited (CIN: L65990MH2005PLC157586)** for the period ended **30th September, 2024**. 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) 2400, 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 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results 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.

For Bhattter & Co., Chartered Accountants (Firm Registration No. 131092W

D. H. Bhatter -Proprietor Membership No. 016937 UDIN: 24016937BKBYVI1950

Place: Mumbai Date: 14th November, 2024



307, Tulsiani Chambers, Nariman Point, Mumbai - 400 021 Tel.: 2285 3039 / 3020 8868 • E-mail : dhbhatter@gmail.com

Pyxis Finvest Limited

CIN- L65990MH2005PLC157586 Registered Office: 208, P.J. Towers, Dalal Street, Fort, Mumbai-400 001. Tel: +91 22 2272 0000, Email – <u>pyxisfinvestItd@gmail.com</u> website: <u>www.pyxisfinvest.com</u>

Date: 14th November, 2024

To. The Board of Directors Pyxis Finvest Limited Corp. Off. 1207-A, P.J. Towers, Dalal Street, Fort, Mumbai-400 001

Sub: Certificate pursuant to proviso u/r 33(2)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to certify that the unaudited financial results of the Company for the half year ended 30th September, 2024 attached hereto do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

For Pyxis Finvest Limited

Utsav Uttam Bagri Chief Financial Officer PAN: AIVPB2426N



PART 1 - (Rs. in Lakh								
	Statement of Standalone Unaudited Results for the Half year ended 30-Sept-2024 Particulars 6 months ended 6 months ended 6 months ended Year to date Year to date Previous year							
	Particulars	6 months ended			figures for current period ended	figures for previous period ended	ended	
		30-Sep-24	31-Mar-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24	
-		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited	
		1	2	3	4	5	6	
	Revenue from operations	98.30	119.88	116.35	98.30	116.35	236	
	Other income		-	-	•	-		
	Total Revenue (I + II)	98.30	119.88	116.35	98.30	116.35	236	
	Expenses:							
	Cost of materials consumed	•	-					
	Purchases of Stock-in-Trade		-			-		
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-	-				
	Employee benefits expense	7.40	0.01	-	7.40	-	0	
	Finance costs	0.17	-	-	0.17	-		
	Depreciation and amortization expense		0.09	0.09		0.09	0	
1	BSE Expenses	0.30			0.30	-		
	Impairment on financial instruments	-	-	0.50	-	0.50	(
	Other Office and Administrative Expenses	19.86	17.34	5.16		5.16	22	
	Total expenses (IV)	27.73	17.44	5.75	27.73	5 75	23	
	Profit/(loss) before exceptional items and tax (I-IV)	70.57	102.44	110.60	70.57	110.60	213	
	Exceptional items	-	-		-	-		
	Profit before exceptional items and tax (V-VI)	70.57	102.44	110.60	70.57	110.60	21	
	Tax expense:							
	(1) Current tax	16.00	27.50	27.50	16.00	27.50	5:	
	(2) Deferred tax		-		-	-		
	(3) Tax adjustment for earlier years	•	1.76	-	-			
	Profit (Loss) for the period from continuing operations (VII-VIII)	54.57	73.18	83.10	54.57	83,10	150	
	Profit/(loss) from discontinued operations		-	-	-	-		
	Tax expenses of discontinued operations	-	-		-	-		
11	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-		
	Profit/(loss) for the period (IX+XII)	54.57	73.18	83.10		83.10	150	
	Other Comprehensive Income	54.57	73.18	83.10	54.57	83.10	15	
	A. (i) Items that will not be reclassifled to profit or loss		-		-	-		
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-		-			
	B. (i) Items that will be reclassified to profit or loss				-	-		
	(ii) Income tax relating to items that will be reclassified to profit or loss		-	•	-	-		
	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and							
_	Other comprehensive Income for the period)	54.57	73.18	83.10	54.57	83.10	150	
-	Earnings per equity share (for continuing operation):							
	(1) Basic	0.47	0.64	0.72	0.47	0.72		
_	(2) Diluted	0.47	0.64	0.72	0.47	0.72		
1	Earnings per equity share (for discontinued operation)							
	(1) Basic		-	-	-		1.1.1	
	(2) Diluted	-	-	-	-	-		
/111	Earning per equity share (for discontinued & continuing operation)							
	(1)Basic	0.47	0.64	0.72	0.47	0.72		
	(2) Diluted	0.47	0.64	0.72	0.47	0.72		
	Weighted number of shares	11,502,585	11,502,585	11,502,585	11,502,585	11,502,585	11,502	

1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on Thursday, 14th November, 2024 and a Limited Review of the same has been carried out by the Statutory Auditors

2 Previous period figures have been rearranged wherever necessary 3 These results have been prepared in accordance with SEBI Listing Regulations and SEBI circulars issued from time to time

4 The Result is also available on the Company website i.e. www.pyxisfinvest.com and BSE Ltd. Website i.e. www.bseindia.com

5 There are no changes in accounting policies /point A of Part A of Schedule IV/ 6 The Auditor has not expressed any modified opinion(s) or other reservation(s) in his limited review report in respect of the financial results of any previous financial year or quarter which has an impact on the profit or loss of the reportable period, therefore relevant disclosures not applicable. [point C of Part A of Schedule [V]

7 The Company has not changed its name suggesting any new line of business, therefore relevant disclosures not applicable. [point D of Part A of Schedule IV]

9 The Company has not enarged its hand suggesting any new line of business, therefore relevant disclosures not applicable. [point 5 of Part A of Schedule IV]
9 All items of income and expenditure arising out of transactions of exceptional nature, if any, are disclosed *fpoint F of Part A of Schedule IV*]
10 Extraordinary items is not applicable therefore relevant disclosures not applicable. [point E of Part A of Schedule IV]
11 Revenue of the Company are not subject to material seasonal variations, therefore relevant disclosures not applicable. [point F of Part A of Schedule IV]
12 During the half year under review, the management and control of the Company has changed w.e.f. 29th July, 2024. [point I of Schedule IV]

13 No dividend was paid or recommended by the Company, therefore relevant disclosures not applicable [point J of Part A of Schedule W] 14 There are no material changes including but not limited to business combinations, acquisitions or disposal of subsidiaries and long term investments, any other form of restructuring and discontinuance of

15 The company has only one segment (*fount L of Part A of Schedule IV*)
16 All legacy Non Performing Assets (NPAs) are written off
17 The Reconciliation of the net profit reported for the guarter ended 30-Sep-2023 in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS is given below:

Particulars	For the quarter ended 30-Sep-2023
Profit after tax as reported under previous GAAP	83.10
Add/Less: Impact	-
Profit after tax as reported under Ind AS	83.10

For and behalf of the Board of Directors of Pyxis Finvest Limited Digitally signed by am Uttam Bharat Bagri Uttam Bharat Bagri Date: 2024.11.14 Uttam Bharat Bigro6:51 +05'30' est Managing Director DIN: 01379841 Place : Mumbai Date: 14th November, 2024

ER As per our Report on even date For Bhattler & Co., - Chartered Accountants r 131092 Firm Rå MUMBAI ona C M. No. 16937 V D. H. Bhatter - Proprietor FRN Membership No. 016937 131092W Place: Mumbai

ED ACCO

Date: 14th November, 2024

Particulars	As at	(Rs. in Lakhs) As at	
T atticulars	30-Sep-24	31-Mar-24	
	Unaudited	Audited	
Assets	Charles		
Non-current assets			
a) Property, Plant and Equipment		0.29	
b) Capital work-in-progress	-		
c) Investment Property		-	
(d) Goodwill	-		
(e) Other Intangible assets	-	-	
f) Intangible assets under development	-	-	
g) Biological Assets other than bearer plants	-	-	
(h) Financial Assets	-	-	
(i) Investments	575.51	-	
(ii) Trade receivables	-	-	
(iii) Loans	1,017.01	-	
(i) Deferred tax assets (net)		-	
(j) Other non-current assets			
Current assets	-		
(a) Inventories	-	-	
(b) Financial Assets	-	-	
(i) Investments	-	0.0	
(ii) Trade receivables	-		
(iii) Cash and cash equivalents	549.12	216.40	
(iv) Bank balances other than(iii) above	-	9.00	
(v) Loans		1,841.40	
(vi) Others (to be specified)	-		
(c) Current Tax Assets (Net)	-		
(d) Other current assets	8.11		
Total Assets	2,149.76	2,067.10	
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	1,150	1,150.20	
(b) Other Equity	859	804.80	
Liabilities			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings			
(ii) Trade payables			
(iii)Other financial liabilities (other than those specified in item		Contraction and services	
(b), to be specified)		10.1:	
(b) Provisions	-	-	
(c) Deferred tax liabilities (Net)			
(d) Other non-current liabilities			
Current liabilities		-	
(a) Financial Liabilities		-	
(i) Borrowings			
(ii) Trade payables		-	
(iii) Other financial liabilities (other than those specified in item			
(c)	15.99	1000	
(b) Other current liabilities	108.07	1.3	
(c) Provisions	16.00	100.50	
(d) Current Tax Liabilities (Net)	-		
Total Equity and Liabilities	2,149.76	2,067.10	

PYXIS FINVEST LIMITED (CIN NUMBER L65990MH2005PLC157586) Standalone Statement of Assets and Liabilities as at 30th September, 2024

For and behalf of the Board of Directors of Pyxis Finvest Limited

Uttam Bharat Bagri

Uttam Bharat Bagri Managing Director DIN: 01379841 Place : Mumbai Date: 14th November, 2024



As per our Report on even date For Bhattter & Co., - Chartered Accountants

Firm Registration Number 131092W D. H. Bhatter - Proprietor

Membership No. 016937



	PYXIS FINVEST LIMITED (CIN NUM	BER L65990MH	12005PLC157					
				(Rs.	in Lakhs)			
Standalone Statement of Cash Flow								
	Particulars	30-Sep-24		31-Mar-24				
A.	Cash Flow From Operating Activities							
	Net Profit Before Tax and Extraordinary item :-		70.57		213.04			
	Depreciation & amortisation expenses	- 1	-	0.17				
	Provisions for Standard Assets	-	-	(0.50)				
	Write off	0.30	0.30		(0.33)			
	Operating before working capital changes		70.87		212.71			
	Adjustment for:							
	(Increase) / Decrease in loans			32.72				
	(Increase) / Decrease in payables			8.31				
	(Increase) / Decrease in other non financial liabilities	(16.00)		1.15				
	(Increase) / Decrease in provisions		(16.00)	-	42.18			
	Cash generated from Operations		54.87		254.89			
	Taxes Paid			-	(57.77)			
	Net Cash Flow from operating activity		54.87		197.12			
В.	Cash Flow From Investing Activities		249.77	-				
C.	Cash Flow From Financing Activities		28.02					
	Loans Taken/(Paid)	-		-				
2 M I	Net cash flow from financing activities		-	-				
D.	Net Increase/ (Decrease) in cash and other equivalents (A	+B+C)	332.66		197.12			
E.	Cash & Cash Equivalent at the Beginning		216.46		19.34			
F.	Cash & Cash Equivalent at the End (D+E)		549.12		216.46			

For and behalf of the Board of Directors of Pyxis Finvest Limited

Digitally signed by Uttam Uttam Bharat Bagri Bharat Bagri Date: 2024.11.14 12:09:08 +05'30'

Uttam Bharat Bagri Managing Director DIN: 01379841 Place : Mumbai Date: 14th November, 2024



As per our Report on even date For Bhattter & Co., Chartered Accountants Firm Registration Number 131092W

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D. H. Bhatter - Proprietor Membership No. 016937

