

Pro Fin Capital Services Ltd.



14th November 2024

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

Ref: Scrip Code: 511557; Scrip Name: PROFINC

Subject: Outcome of Board Meeting held on 14th November 2024

Dear Sir/Madam,

The Board of Directors of the Company at its meeting held on 14th November 2024, inter-alia has considered and transacted following business:

The Board approved the Standalone Un-audited Financial Results along with the Limited Review Report for the quarter and half year ended 30th September 2024 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as recommended by the Audit Committee.

The meeting commenced at 8:30 p.m. and concluded at 10:40 p.m.

Kindly take the same on record.

Thanking You,
Yours Faithfully,

For Pro Fin Capital Services Limited

Anupam Gupta

Anupam Gupta
Director
DIN: 02294687



Reg & Correspondence Office : 503, Western Edge II, Western Express Highway, Borivali (East), Mumbai - 400 066
Tel : 022-3267 0651, Fax No : 022-28702072 E-mail : profin.capital1@gmail.com

CIN L51909MH1991PLC250695

PRO FIN CAPITAL SERVICES LIMITED							
CIN L51909MH1991PLC250695							
Regd. Off.: 503, Western Edge II, Western Express Highway, Borivali (East), Mumbai - 400 066							
Website : www.profincapital.com							
STATEMENT OF Un-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30.09.2024							
(Amount in Lakhs except EPS)							
STANDALONE							
Sr. No.	Particulars	3 months ended	Preceding 3	Corresponding 3	6 Month Ended	Corresponding 6	Previous year
		30-09-2024	months ended	months ended in	30-09-2023	months ended in	ended
		Un-Audited	30-06-2023	the previous year	30-09-2023	the previous year	31-03-2024
		Un-Audited	Un-Audited	UN-Audited	UN-Audited	UN-Audited	Audited
1	Income						
	(a) Revenue From Operations	1059.082	523.178	423.378	1582.260	1025.840	2179.241
	(b) Other revenue from operations	-362.285	362.285	0.000	0.000	0.000	0.000
	(b) Other income	0.000	0.000	13.200	0.000	26.400	52.800
	Total Income	696.797	885.463	436.578	1582.260	1,052.240	2,232.041
2	Expenses						
	(a) Cost of materials consumed/ Shares Purchased	0.000	0.000	0.000	0.000	0.000	0.000
	(b) Purchases of stock-in-trade	-0.326	278.876	0.000	278.550	0.000	0.000
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1.041	98.961	0.000	97.920	0.000	0.000
	(d) Employee Benefits Expenses	12.262	17.108	15.399	29.370	30.680	60.341
	(e) Finance Cost	300.799	279.901	282.264	580.700	568.430	1268.209
	(f) Depreciation and amortisation expense	7.385	7.385	7.826	14.770	15.650	31.296
	(g) Fees and commission expense	0.000	0.000	0.000	0.000	0.000	0.000
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	41.165	30.255	38.971	71.420	92.260	895.497
	Total Expenses	360.244	712.486	344.460	1072.730	707.020	2,255.343
	Profit / (Loss) before exceptional items and tax (1-2)	336.553	172.977	92.118	509.530	345.220	(23.302)
3	Exceptional Items	0.000	0.000	0.000	0.000	0.000	0.000
5	Profit / (Loss) before tax (3-4)	336.553	172.977	92.118	509.530	345.220	(23.302)
6	Tax Expenses						
	(a) Current Tax	90.000	40.000	23.966	130.000	87.950	0.000
	(b) Deferred Tax	0.262	0.598	0.602	0.860	1.200	2.391
7	Total Tax Expenses	90.262	40.598	24.568	130.860	89.150	2.391
8	Profit/ (Loss) for a period from continuing operations (5-7)	246.291	132.379	67.550	378.670	256.070	(25.693)
9	Profit/ (Loss) for a period from dis-continuing operations	0.000	0.000	0.000	0.000	0.000	0.000
10	Tax Expenses of discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
11	Profit/ (Loss) for a period from dis-continuing operations (after tax) (9-10)	0.000	0.000	0.000	0.000	0.000	0.000
12	Other Comprehensive income/ (Loss)						
	A) (i) Amount of items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000	0.000
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000	0.000
	B.) (i) Amount of items that will be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000	0.000
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.000	0.000	0.000	0.000	0.000	0.000
	Total Comprehensive income for the period (comprising profit/loss) and other comprehensive income for the period (8-11-12)	246.291	132.379	67.550	378.670	256.070	(25.693)
13	Paid -up Equity Share Capital (Face Value of Rs. 1/- each)	2,120.070	2,120.070	2,120.070	2,120.070	2,120.070	2,120.070
14	Earning Per Share (For continuing operations)						
	(a) Basic	0.116	0.062	0.032	0.179	0.121	(0.012)
	(b) Diluted	0.116	0.062	0.032	0.179	0.121	(0.012)

- The above results were reviewed by the Audit Committee at the meeting held on 14.11.2024 and approved by the Board of directors at the meeting held on 24.11.2024
- The Company has no subsidiaries
The statement has been prepared in accordance with Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and
- other recognized accounting practices and policies to the extent applicable.
- The previous year/period figures have been reclassified / regrouped to conform to the figure of the current period.

For Pro Fin Capital Services Limited

Anupam Gupta
Managing Director
DIN: 02294687

Date: 14-11-2024
Place: Mumbai



PRO FIN CAPITAL SERVICES LIMITED		
CIN : L51909MH1991PLC250695		
503, WesternEdge II, Western Express High Way, Borivali East Mumbai Mumbai City MH 400066 IN		
STATEMENT OF ASSETS AND LIABILITIES		
Particulars	As at (Current Half Year End) 30-09-2024	As at (Year End) 31-03-2024
	(Rs. In Lacs)	(Rs. In Lacs)
ASSETS		
Financial Assets		
(a) Cash and cash equivalents	76.99	52.73
(b) Loans & Advances	34,262.38	32,391.01
(c) Investments	521.06	521.06
(d) Trade Receivables	39.87	-
(d) Other financial assets	23.85	18.50
Total Financial Assets	34,924.15	32,983.30
Non-Financial Assets		
(a) Deferred tax assets (Net)	-	-
(b) Current tax assets (Net)	218.23	823.91
(c) Property, Plant and Equipment	392.56	407.33
(d) Investment Property	1,772.92	1,772.92
(e) Inventories	159.62	257.54
(f) Other Non-Financial assets	-	-
Total Non-Financial Assets	2,543.33	3,261.70
TOTAL ASSETS	37,467.48	36,245.00
LIABILITIES AND EQUITY		
Liabilities		
Financial Liabilities		
(a) Trade payables	16.96	17.40
(b) Borrowings (Other than Debt Securities)	30,036.07	31,563.63
(c) Other Financial liabilities	3,996.30	1,632.84
Total Non-Financial Liabilities	34,049.33	33,213.87
Non-Financial liabilities		
(a) Deferred Tax Liabilities (Net)	16.75	15.89
(b) Provisions	137.06	129.57
(c) Other Non-Financial liabilities	-	-
(d) Current Tax Liabilities (Net)	-	-
Total Financial Liabilities	153.81	145.46
Equity		
(a) Equity Share capital	2,120.07	2,120.07
(b) Other Equity	1,144.27	765.60
Total Equity	3,264.34	2,885.67
TOTAL EQUITY AND LIABILITIES	37,467.48	36,245.00

For Pro Fin Capital Services Limited

Anupam Gupta
Managing Director
DIN: 02294687

Date: 14-11-2024
Place: Mumbai



PRO FIN CAPITAL SERVICES LIMITED
CIN - L51909MH1991PLC250695
Cash Flow Statement as on 30th September , 2024

Sr. No	PARTICULARS	As at 31st September 2024	As at 31st March 2024
		Rupees	Rupees
A)	Cash Flow from Operating Activities		
	Net Profit/(Loss) before tax and extra ordinary items	517.03	-23.30
	Add: Depreciation	14.77	31.30
	Less:- Interest Income	.00	.00
	Add:- Interest Exps	580.17	1268.21
	Operating profit/(Loss) before working capital Change	1111.97	1276.20
	Decrease/ (Increase) in Trade Recivables	-39.87	.00
	Decrease/ (Increase) in Other Financial Assets	-5.35	60.33
	Decrease/ (Increase) in Loans & Advances	-1871.38	-1252.92
	Decrease/ (Increase) in Inventory	97.92	.00
	Increase/ (Decrease) in Other Non-Financial Liabilities	.00	.00
	Increase/ (Decrease) in Other Financial Liabilities	2363.45	-1167.44
	Increase/ (Decrease) in Trade Payables	-.44	-54.41
	Cash Generate from operations	1656.30	-1138.23
	Direct Tax/FBT Paid (net of refund)	475.68	-93.06
	Net Cash Outflow from Operating Activities	2131.98	-1231.29
B)	Cash Flow from Investing Activities etc		
	Purchase of Investment Property	.00	.00
	Purchase in Fixed Assets	.00	.00
	(Increase)/ Decrease of Investments	.00	.00
	Net Cash Inflow from Investing activities	.00	.00
C)	Cash Flow from Financing Activities		
	Repayments of Long Term Secured Loans	.00	.00
	Interest Received	.00	.00
	Proceeds Received in Long Term Borrowings	-1527.55	3554.45
	Interest Paid	-580.17	-1268.21
	Proceeds from Issue of Share Warrants	.00	-1007.50
	Net Cash Outflow from Financing Activities	-2107.73	1278.75
	Net Increase in cash and cash equilents	24.25	47.46
	Cash & Cash Equivalents		
	- Opening	52.73	5.27
	Cash & Cash Equivalents		
	- Closing	76.99	52.73

For Pro Fin Capital Services Limited


Anupam Gupta
Managing Director
DIN: 02294687

Date: 14-11-2024
Place: Mumbai



K S SUBRAHMANYAM & CO.

CHARTERED ACCOUNTANTS

Flat no 202 , Rajnigandha Apt CHSL, Veer savarkar nagar, Near platform no. 1,
vasai west, Palghar – 401202

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to

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

1. We have reviewed the accompanying statement of Un-audited Financial Results of **PRO FIN CAPITAL SERVICES LIMITED** (the 'Company') for the quarter ended on 30th September 2024 (the 'Statement') attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, as amended (the 'Listing Regulations'). Our responsibility is to issue a report on these financial statements based on our review.
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. 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 K. S. Subrahmanyam & Co
Chartered Accountants

K. S. Subrahmanyam
Proprietor
M No : 018630
FRN : 017461S
UDIN NO:- 24018630BKBLHY8256



Place: Mumbai
Date: 14/11/2024