

# Pyxis Finvest Limited

CIN- L65990MH2005PLC157586

Registered Office: 208, P.J. Towers, Dalal Street, Fort, Mumbai-400 001.

Tel: +91 22 2272 0000, Email – [pyxisfinvestltd@gmail.com](mailto:pyxisfinvestltd@gmail.com) website: [www.pyxisfinvest.com](http://www.pyxisfinvest.com)

18<sup>th</sup> November, 2024

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

**Ref: Pyxis Finvest Limited (Scrip Code: 534109)**

**Subject: Financial Results with Statement of Assets and Liabilities applicable to NBFCs**

Dear Sir/Madam,

Further to the financial results filed on 14<sup>th</sup> November, 2024 for the half year ended 30<sup>th</sup> September, 2024 find enclosed Statement of Assets and Liabilities in the format applicable to Non –Banking Finance Companies (NBFCs).

Kindly take the above on records.

Thanking You,  
Yours faithfully,  
**For Pyxis Finvest Limited**

**Yojana R. Pednekar**  
**Company Secretary**

# Pyxis Finvest Limited

CIN- L65990MH2005PLC157586

Registered Office: 208, P.J. Towers, Dalal Street, Fort, Mumbai-400 001.

Tel: +91 22 2272 0000, Email – [pyxisinvestltd@gmail.com](mailto:pyxisinvestltd@gmail.com) website: [www.pyxisfinvest.com](http://www.pyxisfinvest.com)

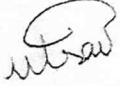
Date: 14<sup>th</sup> November, 2024

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 30<sup>th</sup> 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



**P.D.Saraf & Co.**

**CHARTERED ACCOUNTANTS**

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 **30<sup>th</sup> 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<sup>th</sup> 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 MAHESHWARI  
Digitally signed by  
NARAYANLAL MAHESHWARI  
Date: 2024.11.14 16:22:52  
+05'30'

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

Place: Mumbai

Date: 14<sup>th</sup> November, 2024

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
	30-Sep-24	31-Mar-24	30-Sep-23	figures for	figures for	ended
	Unaudited	Audited	Unaudited	current period	previous period	
	1	2	3	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
I Revenue from operations	98.30	119.88	116.35	98.30	116.35	236.23
II 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
X 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 Other comprehensive Income for the period )	54.57	73.18	83.10	54.57	83.10	156.28
XV 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:

- 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
- Previous period figures have been rearranged wherever necessary
- These results have been prepared in accordance with SEBI Listing Regulations and SEBI circulars issued from time to time.
- The Result is also available on the Company website i.e. www.pyxisinvest.com and BSE Ltd. Website i.e. www.bseindia.com
- There are no changes in accounting policies [point A of Part A of Schedule IV]
- 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]
- 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]
- The Company has continued to operate and therefore relevant disclosures not applicable. [point E of Part A of Schedule IV]
- 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]
- Extraordinary items is not applicable therefore relevant disclosures not applicable. [point G of Part A of Schedule IV]
- Revenue of the Company are not subject to material seasonal variations, therefore relevant disclosures not applicable. [point H of Part A of Schedule IV]
- 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]
- No dividend was paid or recommended by the Company, therefore relevant disclosures not applicable. [point J of Part A of Schedule IV]
- 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
- The company has only one segment [point L of Part A of Schedule IV]
- 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
- 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  
**UTTAM BAGRI**  
Digitally signed by  
UTTAM BAGRI  
Date: 2024.11.14  
10:31:24 +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  
Digitally signed by NARAYANLAL MAHESHWARI  
Date: 2024.11.14 16:24:31 +05'30'  
N L Maheshwari - Partner  
Membership No. 011347

Place: Mumbai  
Date: 14th November, 2024

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

(Rs. in Lakhs)

Particulars	As at	As at
	30-Sep-24	31-Mar-24
	Unaudited	Audited
<b>Assets</b>		
<b>Financial Asset</b>		
Cash and cash equivalents	549.12	216.46
Bank Balance other than (a) above	-	9.00
Derivative financial instruments	-	-
Receivables		
(I) Trade Receivables	-	-
(II) Other Receivables	-	-
Loans	1,017.01	-
Investments	575.52	1,841.40
Other Financial assets	-	0.01
<b>Non Financial Asset</b>		
Inventories	-	-
Current tax assets (Net)	-	-
Deferred tax Assets (Net)	-	-
Investment Property	-	-
Biological assets other than bearer plants	-	-
Property, Plant and Equipment	-	0.29
Capital work-in-progress	-	-
Intangible assets under development	-	-
Goodwill	-	-
Other Intangible assets	-	-
Other non-financial assets (to be specified)	8.11	-
<b>Total assets</b>	<b>2,149.76</b>	<b>2,067.16</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
<b>Equity attributable to owners of parent</b>		
Equity share capital	1,150.26	1,150.26
Other equity	859.44	804.86
<b>Total equity attributable to owners of parent</b>	<b>2,009.70</b>	<b>1,955.12</b>
Non controlling interest	-	-
<b>Total equity</b>	<b>2,009.70</b>	<b>1,955.12</b>
<b>Liabilities</b>		
<b>Financial Liabilities</b>		
Derivative financial instruments	-	-
Payables	-	-
(I) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
II) Other Payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	10.15
Debt Securities	-	-
Borrowings (Other than Debt Securities)	-	-
Deposits	-	-
Subordinated Liabilities	-	-
Other financial liabilities	-	-
<b>Non-Financial Liabilities</b>		
Current tax liabilities (Net)	-	-
Provisions	16.00	100.56
Deferred tax liabilities (Net)	-	-
Other non-financial liabilities	124.06	1.33
<b>Total liabilities</b>	<b>140.06</b>	<b>112.04</b>
<b>Total equity and liabilities</b>	<b>2,149.76</b>	<b>2,067.16</b>

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

**Uttam  
Bharat  
Bagri**

Digitally signed by  
Uttam Bharat Bagri  
Date: 2024.11.14  
13:38:40 +05'30'

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

As per our Report on even  
For P D Saraf & Co.,  
- Chartered Accountants  
Firm Registration Number  
109241W

NARAYANLAL MAHESHWARI

Digitally signed by  
NARAYANLAL MAHESHWARI  
Date: 2024.11.14 16:16:46  
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N L Maheshwari - Partner  
Membership No. 011347

Place: Mumbai  
Date: 14th November, 2024

**PYXIS FINVEST LIMITED (CIN NUMBER L65990MH2005PLC157586)****(Rs. in Lakhs)****Standalone Statement of Cash Flow**

	<b>Particulars</b>	<b>30-Sep-24</b>		<b>31-Mar-24</b>	
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

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

**UTTAM**  
**BAGRI**

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**

Digitally signed by  
NARAYANLAL MAHESHWARI  
Date: 2024.11.14 16:25:08  
+05'30'

N L Maheshwari - Partner  
Membership No. 011347

Place: Mumbai  
Date: 14th November, 2024



# 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 **30<sup>th</sup> 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 Bhatter & Co.,  
Chartered Accountants  
(Firm Registration No. 131092W)**

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



**Place: Mumbai  
Date: 14<sup>th</sup> November, 2024**

Statement of Standalone Unaudited Results for the Half year ended 30-Sept-2024							
Particulars	6 months ended		6 months ended		Year to date figures for current period ended		Previous year 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	
II 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	
X 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 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:

- 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
- Previous period figures have been rearranged wherever necessary
- These results have been prepared in accordance with SEBI Listing Regulations and SEBI circulars issued from time to time
- The Result is also available on the Company website i.e. www.pyxisinvest.com and BSE Ltd. Website i.e. www.bseindia.com
- There are no changes in accounting policies [point A of Part A of Schedule IV]
- 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]
- 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]
- The Company has continued to operate and therefore relevant disclosures not applicable. [point E of Part A of Schedule IV]
- 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]
- Extraordinary items is not applicable therefore relevant disclosures not applicable. [point G of Part A of Schedule IV]
- Revenue of the Company are not subject to material seasonal variations, therefore relevant disclosures not applicable. [point H of Part A of Schedule IV]
- 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]
- No dividend was paid or recommended by the Company, therefore relevant disclosures not applicable. [point J of Part A of Schedule IV]
- 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
- The company has only one segment [point L of Part A of Schedule IV]
- All legacy Non Performing Assets (NPAs) are written off
- 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 Bharat Bagri  
Date: 2024.11.14  
Uttam Bharat Bagri 06:51 +05'30'  
Managing Director  
DIN: 01379841  
Place: Mumbai  
Date: 14th November, 2024



As per our Report on even date  
For Bhattar & Co., - Chartered Accountants  
Firm Registration Number 131092W  
D. H. Bhattar - Proprietor  
Membership No. 016937

Place: Mumbai  
Date: 14th November, 2024





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

(Rs. in Lakhs)

Particulars	As at	
	30-Sep-24	31-Mar-24
	Unaudited	Audited
<b>Assets</b>		
<b>Financial Asset</b>		
Cash and cash equivalents	549.12	216.46
Bank Balance other than (a) above	-	9.00
Derivative financial instruments	-	-
Receivables		
(I) Trade Receivables	-	-
(II) Other Receivables	-	-
Loans	1,017.01	-
Investments	575.52	1,841.40
Other Financial assets	-	0.01
<b>Non Financial Asset</b>		
Inventories	-	-
Current tax assets (Net)	-	-
Deferred tax Assets (Net)	-	-
Investment Property	-	-
Biological assets other than bearer plants	-	-
Property, Plant and Equipment	-	0.29
Capital work-in-progress	-	-
Intangible assets under development	-	-
Goodwill	-	-
Other Intangible assets	-	-
Other non-financial assets (to be specified)	8.11	-
<b>Total assets</b>	<b>2,149.76</b>	<b>2,067.16</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
<b>Equity attributable to owners of parent</b>		
Equity share capital	1,150.26	1,150.26
Other equity	859.44	804.86
<b>Total equity attributable to owners of parent</b>	<b>2,009.70</b>	<b>1,955.12</b>
Non controlling interest	-	-
<b>Total equity</b>	<b>2,009.70</b>	<b>1,955.12</b>
<b>Liabilities</b>		
<b>Financial Liabilities</b>		
Derivative financial instruments	-	-
Payables	-	-
(I) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(II) Other Payables		
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	10.15
Debt Securities	-	-
Borrowings (Other than Debt Securities)	-	-
Deposits	-	-
Subordinated Liabilities	-	-
Other financial liabilities	-	-
<b>Non-Financial Liabilities</b>		
Current tax liabilities (Net)	-	-
Provisions	16.00	100.56
Deferred tax liabilities (Net)	-	-
Other non-financial liabilities	124.06	1.33
<b>Total liabilities</b>	<b>140.06</b>	<b>112.04</b>
<b>Total equity and liabilities</b>	<b>2,149.76</b>	<b>2,067.16</b>

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

Uttam  
Bharat  
Bagri

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

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

D. H. Bhattar - Proprietor  
Membership No. 016937

Place: Mumbai  
Date: 14th November, 2024



UDIN: - 24016937BKBYVT5980

PYXIS FINVEST LIMITED (CIN NUMBER L65990MH2005PLC157586)				
(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	-	-	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)	-
	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

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

Uttam  
Bharat Bagri

Digitally signed by  
Uttam 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

*D. H. Bhattter*  
D. H. Bhattter - Proprietor  
Membership No. 016937



Place: Mumbai  
Date: 14th November, 2024