

Date: 11<sup>th</sup> November, 2021.

**To,**  
**The Manager,**  
**Department of Corporate Services,**  
**Bombay Stock Exchange Limited**  
P. J. Tower, Dalal Street,  
Mumbai – 400 001.

**Dear Sir,**

**Subject: Outcome of Board Meeting held to consider and approve Unaudited Financial Results for the quarter and year ended 30<sup>th</sup> September, 2021.**

**Ref: Regulation 30 and 33 of SEBI (LODR) Regulations, 2015**

**BSE Scrip ID: 543325**

With reference to above captioned subject matter and pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we would like to inform you that the Board of Directors of the Company in their meeting held today, on **Thursday** the **11<sup>th</sup> November, 2021** which started at **8.00 p.m.** and concluded at **9.40 p.m.**, through video conferencing, transacted the following businesses:

1. Considered and approved and taken on records the Unaudited Financial Statements along with Limited Review Report for the half year ended 30<sup>th</sup> September, 2021 as recommended by Audit Committee.

Pursuant to provisions Reg.33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we hereby enclose the Unaudited Financial Statements for the half year ended 30<sup>th</sup> September, 2021 along with Limited Review Report from the Statutory Auditors of the Company.

We request you to Kindly take the above on record.

Thanking You,

Yours Sincerely,

**For PlatinumOne Business Services Limited**

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SONY HRISHIKESH  
DEVHARE  
Date: 2021.11.11  
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**Sony Devhare**

**Company Secretary & Compliance Officer**

**PLATINUMONE BUSINESS SERVICES LIMITED**  
Unit No.s 0907 & 0908, Lodha Supremus II, Plot No.F-4 & F-4/1, Road No.22,  
Wagle Estate, Thane, Maharashtra -400604  
CIN: U67190MH2008PLC185240

**PLATINUMONE BUSINESS SERVICES LIMITED**

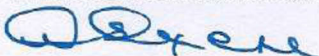
CIN : U67190MH2008PLC185240

Reg. Office : Unit No.s 0907 &amp; 0908, Lodha Supremus II, Plot No.F-4 &amp; F-4/1, Rd No.22, Wagle Estate, Thane MH 400604

**UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON 30th September, 2021 (in Rs.)**

<b>PARTICULARS</b>	<b>AS AT 30.09.2021</b>	<b>AS AT 31.03.2021</b>
<b>A. EQUITY &amp; LIABILITIES</b>		
<b>1. Shareholder's Funds</b>		
(a) Share Capital	15,824,000	11,600,000
(b) Reserves and Surplus	95,778,991	56,088,783
	111,602,991	67,688,783
<b>(2) Share application money pending allotment</b>		
<b>(3) Non Current Liabilities</b>		
(a) Long-term borrowings	2,716,272	3,785,788
(b) Long-term Provisions	2,645,989	2,523,886
(c) Deferred Tax Liability	1,186,050	989,770
	6,548,311	7,299,444
<b>(4) Current Liabilities</b>		
(a) Short-term borrowings	13,705,706	41,106,023
(b) Trade payables		
- MSME		
- Others	3,328,380	6,083,655
(c) Other current liabilities	13,328,113	19,869,019
	30,362,199	67,058,698
<b>TOTAL</b>	<b>148,513,501</b>	<b>142,046,925</b>
<b>B. ASSETS</b>		
<b>(1) Non-Current Assets</b>		
(a) Fixed Assets		
(i) Tangible Assets	33,127,610	32,083,414
(ii) Intangible Assets	583,988	1,242,104
(iii) Capital Work in Progress	50,000	
	33,761,598	33,325,518
(b) Long-term loans and advances	24,987,403	23,581,832
	24,987,403	23,581,832
<b>(2) Current Assets</b>		
(a) Trade receivables	61,121,312	80,908,904
(b) Cash and Bank balances	27,550,726	1,622,256
(c) Short-term loans and advances	1,092,462	1,234,115
(d) Other Current Assets		1,374,299
	89,764,500	85,139,575
<b>TOTAL</b>	<b>148,513,501</b>	<b>142,046,925</b>

For PLATINUMONE BUSINESS SERVICES LTD



AMEY SAXENA

Chairman &amp; Managing Director

DIN : 02194001

Place : Thane

Date : 11.11.2021



**PLATINUMONE BUSINESS SERVICES LIMITED**

CIN : U67190MH2008PLC185240

Reg. Office : Unit No.s 0907 &amp; 0908, Lodha Supremus II, Plot No.F-4 &amp; F-4/1, Rd No.22, Wagle Estate, Thane MH 400604

**Statement of UnAudited Financials Results for the Period Ended 30th September, 2021 (Rs.)**

PARTICULARS	FOR HALF YEAR ENDED ON 30.09.2021	FOR THE FULL YEAR ENDED ON 31.03.2021
	Unaudited	Audited
I. Revenue from Operations	110,463,672	201,415,865
II Other Income	192,902	664,590
<b>III Total Revenue</b>	<b>110,656,574</b>	<b>202,080,455</b>
<b>IV Expenditure:</b>		
(a) Employee Benefit Expenses	57,984,448	104,472,738
(b) Finance Cost	1,454,073	6,120,725
(c) Depreciation	1,760,802	4,777,976
(d) Other Expenses	33,083,968	71,467,210
<b>Total Expenses</b>	<b>94,283,291</b>	<b>186,838,649</b>
V Profit/Loss before exceptional and extraordinary items and tax	16,373,282	15,241,806
VI Exceptional Items	-	-
VII Profit/(Loss) before extraordinary Items and tax	16,373,282	15,241,806
VIII. Extraordinary items	-	-
IX. Profit/(Loss) before tax	16,373,282	15,241,806
X Tax Expenses		
(1) Current Tax	4,765,236	4,425,000
(2) Deffered Tax	196,280	66,675
(3) Tax in respect of earlier years		
XI. Profit for the year from continuing operations	11,411,766	10,750,131
XII. Profit/(Loss) from Discontinuing operations (after tax)		
XIII. Tax expense of Discontinuing operations		
XIV. Profit/(Loss) from Discontinuing operations (after tax)		
<b>XV. Profit/(Loss) for the year</b>	<b>11,411,766</b>	<b>10,750,131</b>
XVI. Earning per equity share of Rs.10 each Basic / Diluted (annualised)	8.22	11.44

Notes: 1. The above results have been reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors held on 11.11.2021

2. The company has a single reportable business segment. Hence, no separate information for for segment wise disclosure is given in accordance with the requirement of Accounting Standard (AS)-17 "Segment Reporting"
3. Previous year's figures have been regrouped / reclassified wherever necessary

For PLATINUMONE BUSINESS SERVICES LTD



AMEY SAXENA  
Chairman & Managing Director  
DIN : 02194001

Place : Thane  
Date : 11.11.2021



**PLATINUMONE BUSINESS SERVICES LIMITED**

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**CASH FLOW STATEMENT FOR THE PERIOD ENDED 30.09.2021**

	AMOUNT (Rs.) 30.09.2021	AMOUNT (Rs.) 31.03.2021
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
<b>Net Profit/(Loss) before taxation and extraordinary items</b>	16,373,282	15,241,806
Adjusted For :		
Depreciation and Amortisation Expense	1,760,802	4,777,976
Sundry Balances Write off	1,161,881	-
Profit on sale of Asset		-14,725
Finance costs	1,454,056	5,822,846
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGE</b>	<b>20,750,022</b>	<b>25,827,903</b>
Adjusted For :		
Increase/Decrease in other assets	1,374,299	-1,333,176
Increase/Decrease in Trade Payable	-2,739,405	805,905
Increase/ Decrease in other liabilities	-6,540,906	-8,245,805
Increase/decrease in Long term provision	122,103	449,011
Increase/decrease in advances given	141,653	2,314,537
Increase/Decrease in Trade Receivable	18,609,840	-2,553,791
<b>Cash generated from Operations</b>	<b>10,967,584</b>	<b>-8,563,319</b>
Income tax paid during Year (net)	31,717,606	17,264,584
	-6,443,306	-5,003,909
<b>NET CASH FROM OPERATING ACTIVITY</b>	<b>25,274,300</b>	<b>12,260,675</b>
<b>CASH FLOW FROM INVESTING ACTIVITY</b>		
Investment in Fixed Deposit	-	-
Sale of investment	-	5,565
Movement in Loans and Advances (asset)	272,500	-10,000
Purchase of Fixed Assets	-2,196,883	-1,026,174
Sale of Fixed Assets	-	95,000
<b>NET CASH FLOW FROM INVESTING ACTIVITY</b>	<b>(1,924,383)</b>	<b>(935,609)</b>
<b>CASH FLOW FROM FINANCING ACTIVITY</b>		
Proceed from issue of shares	38,860,800	-
Movement in Long Term Borrowing/short term Loan	-28,469,833	-4,823,474
Interest Paid	-1,454,056	-5,822,846
Expenses on proceed from issue of shares	-6,358,359	-
<b>NET CASH FLOW FROM FINANCING ACTIVITY</b>	<b>2,578,552</b>	<b>-10,646,320</b>
<b>NET INCREASE/( DECREASE) OF CASH &amp; CASH EQUIVALENTS</b>	<b>25,928,470</b>	<b>678,746</b>
<b>Cash and Cash Equivalents as at commencement of the year</b>	<b>1,622,256</b>	<b>943,509</b>
<b>Cash and Cash Equivalents at the end of the year</b>	<b>27,550,726</b>	<b>1,622,256</b>

For PLATINUMONE BUSINESS SERVICES LTD



AMEY SAXENA  
Chairman & Managing Director  
DIN : 02194001

Place : Thane  
Date : 11.11.2021





**Vatsaraj & Co.** (Regd.)

CHARTERED ACCOUNTANTS

First Floor, Fort Chambers,

C Block, 65 Tamarind Lane,

Fort, Mumbai - 400 023.

Tel No.: +91-22 2265 3931

+91-22 2263 5488

**Independent Auditors' Review Report on the Half Yearly Unaudited Standalone Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

**Review report to**

**The Board of Director of Platinumone Business Services Ltd**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results ("Statement") of **Platinumone Business Services Limited ("the Company")**, for the period 01<sup>st</sup> April 2021 to 30<sup>th</sup> September, 2021, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulation").

This Statement is the responsibility of the Company's Management, it has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting ( "AS 25")", as prescribed under section 133 of the Companies Act, 2013 read with rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 statement is 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Accounting Standards ('AS') specified in Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the



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information required to be disclosed in terms of Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Vatsaraj & Co.**

Chartered accountants

Firm Registration No.: 111327W

*J. S. Buch*



CA J S Buch

Partner

Membership No.-039033

Mumbai, 11<sup>th</sup> November 2021

UDIN: 21039033AAAAEK4538