



Date: 23/10/2019

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 23th October, 2019

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. 23rd October, 2019, considered and approved the Standalone and Consolidated Un-Audited Financial Results for the Quarter ended 30th September, 2019(Enclosed) and has noted the Limited Review Report of the Auditors thereon.

Kindly take the same on record.

Thanking You,

For PRO FIN CAPITAL SERVICES LTD

Anupam N. Gupta

Managing Director

DIN: 02294687



S/N	Particulars	STANDALONE					CONSOLIDATED				
		Quarter Ended 30/09/2019	Quarter Ended 30/09/2018	Half Yearly 30/09/2019	Half Yearly 30/09/2018	Year Ended 31-03-2019	Quarter Ended 30/09/2019	Quarter Ended 30/09/2018	Half Yearly 30/09/2019	Half Yearly 30/09/2018	Year Ended 31/03/2019
1	Revenue from Operations	(Unaudited)/ (Audited)	(Unaudited)/ (Audited)	(Unaudited)/ (Audited)	(Unaudited)/ (Audited)	Audited	(Unaudited)/ (Audited)	(Unaudited)/ (Audited)	(Unaudited)/ (Audited)	(Unaudited)/ (Audited)	Audited
	(a) Interest Income	312.72	287.95	600.67	695.25	1530.00	312.72	287.95	600.67	695.25	1530.00
	(a) Net Sales of stock (shares)	1567.86	419.70	1274.26	1597.56	4639.11	1567.86	419.70	1274.26	1597.56	4639.11
	Total Income from Operations (net)	1880.58	707.65	2174.93	2292.81	6169.11	1880.58	707.65	2174.93	2292.81	6169.11
2	Expenses										
	a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchase of stock-in-trade	1179.41	1290.90	2470.31	1869.60	5926.45	1179.41	1290.90	2470.31	1869.60	5926.45
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	536.24	-759.87	-223.63	-6.66	-306.05	536.24	-759.87	-223.63	-6.66	-306.00
	d) Employee benefits expense	12.46	9.83	22.29	19.30	56.05	12.46	9.83	22.29	19.30	52.95
	e) Finance Costs	15.29	17.07	3.91	8.82	43.09	15.29	17.07	3.91	8.82	46.24
	f) Depreciation and amortisation expense	12.50	12.51	25.01	9.08	25.69	12.50	12.61	25.11	9.08	19.31
	g) Other expenditure item exceeding 10% of the total expenditure to be shown separately	25.33	33.33	58.66	80.63	150.04	25.33	33.33	58.66	80.64	132.11
	Total expense	1781.23	603.77	2385.00	1980.77	5865.27	1781.23	603.87	2385.10	1980.78	5870.07
3	Profit / (Loss) from operations before tax	99.35	103.88	203.23	246.45	273.84	99.35	103.78	203.13	246.44	299.04
4	Other Income	0.00	0.00	0.00	0.00	25.77	0.00	0.00	0.00	0.00	1.41
5	Profit / (Loss) before tax	99.35	103.88	203.23	246.45	299.61	99.35	103.78	203.13	246.44	300.45
6	Tax Expenses			0.00					0.00		
	Current Tax	27.69	28.65	56.64	69.85	83.38	27.69	28.95	56.64	69.85	81.65
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Profit / (Loss) for the period from continuing Operations	71.66	74.83	146.59	179.60	216.23	71.66	74.83	146.49	179.60	238.80
8	Profit / (Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Net Profit (+) / Loss (-) for the period (11-12)	71.66	74.83	146.59	179.60	216.23	71.66	74.83	146.49	179.60	238.80
10	Transfer & Appropriations	0.00	0.00	0.00	0.00	90.85	0.00	0.00	0.00	0.00	81.15
11	Share of Profit / (Loss) of associates *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	71.66	74.83	146.59	179.60	125.38	71.66	74.83	146.49	179.60	238.80
13	Paid-up equity share capital (face value of the Share shall be indicated) (see annexure)	706.69	706.69	706.69	706.69	706.69	706.69	706.69	706.69	706.69	706.69
14	Reserve excluding Revaluation Reserves as per balance sheet of previous year (before extraordinary items)	2015.60	2015.60	1854.00	2015.60	2015.60	2105.54	2105.54	1911.85	2105.54	2105.54
15	Accumulated extraordinary items (of ' - / each) (not annualised)										
	(a) Basic	1.01	1.06	2.07	2.54	1.67	1.01	1.06	2.07	2.54	1.67
	(b) Diluted	1.01	1.06	2.07	2.54	1.67	1.01	1.06	2.07	2.54	1.67
16	16.I Earnings Per Share (after extraordinary items)	1.01	1.06	2.07	2.54	1.67	1.01	1.07	2.08	2.54	1.67
	(of ' -10/- each) (not annualised)										
	(a) Basic	1.01	1.06	2.07	2.54	1.67	1.01	1.07	2.08	2.54	1.67
	(b) Diluted	1.01	1.06	2.07	2.54	1.67	1.01	1.07	2.08	2.54	1.67
	See accompanying note to the Financial Results										

Notes to accounts:

1) The above financial results, as reviewed by the Audit Committee, have been approved and taken on record by the Board of Directors at its meeting held on 23-10-2019

2) The statutory auditors of the Company have carried "Unlimited Review" of above Financial Results

MANAGING DIRECTOR

Mumbai

23/10/2019



Statement of Assets and Liabilities for Companies (Other than Banks)				
Consolidated Statement of Assets and Liabilities				
PARTICULARS	As at (Current half year end / Year end) (30-09-2019)	As at (Current half year end / Year end) (31-03-2019)	As at (Current half year end / Year end) (30-09-2019)	As at (Previous year end) (31-03-2019)
	CONSOLIDATED	CONSOLIDATED	STANDALONE	STANDALONE
A.	ED	TED	E	E
EQUITY AND LIABILITIES:				
I) Shareholder's Fund				
(a) Share Capital	706.69	706.69	706.69	706.69
(b) Reserve & Surplus	2259.10	2112.61	2238.90	2022.67
(c) Money received against share warrants	0.00		0.00	0.00
Sub Total Shareholder's Fund	2965.79	2819.30	2945.59	2729.36
2) Share application money pending allotment	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
3) Minority interest *	570.21	570.21		
4) Non-Current Liabilities				
(a) Long Term Borrowings	1564.22	1271.49	1916.93	1930.60
(b) Deferred Tax Liabilities	0.00	0.00	0.00	0.00
(c) Other Long Term Liabilities	0.00	0.00	0.00	0.00
(d) Long Term Provisions	0.00	0.00	0.00	
Sub Total Non Current Liabilities	1564.22	1271.49	1916.93	1930.60
5) Current Liabilities				

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MUKESH HARJANI
CHARTERED ACCOUNTANTS

Mukesh Harjani
Chartered Accountants
BCOM , FCA

Parishram co-op hsg society,
Bldg no4 Flat noA/604,,Agripada Vakola
Highway,
Santacruz-E,Mumbai-55
M:-9819366174

INDEPENDENT AUDITORS REVIEW REPORT

The Board of Directors
PRO FIN CAPITAL SERVICES LIMITED

We have reviewed the accompanying statement of unaudited Standalone financial results of PRO FIN CAPITAL SERVICES LIMITED (the Company) for the Quarter ended September 30 2019. 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 Standalone financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review of Interim 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 Mukesh Harjani
(Chartered Accountants)

Mukesh M Harjani  Digitally signed by Mukesh M Harjani
Date: 2019.10.23 18:54:49 +05'30'

Mukesh Harjani
Proprietor
M.No. : 041899

Place:- Mumbai
Date :-23-10-2019

MUKESH HARJANI
CHARTERED ACCOUNTANTS

Mukesh Harjani
Chartered Accountants
BCOM , FCA

Parishram co-op hsg society,
Bldg no4 Flat noA/604,,Agripada Vakola
Highway,
Santacruz-E,Mumbai-55
M:-9819366174

INDEPENDENT AUDITORS REVIEW REPORT

The Board of Directors
PRO FIN CAPITAL SERVICES LIMITED

We have reviewed the accompanying statement of unaudited Consolidated financial results of PRO FIN CAPITAL SERVICES LIMITED (the Company) for the Quarter ended September 30,2019. 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 consolidated financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review of Interim 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, 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 Mukesh Harjani
(Chartered Accountants)

Mukesh M Harjani

Digitally signed by Mukesh M
Harjani
Date: 2019.10.23 18:53:01 +05'30'

Mukesh Harjani
Proprietor
M.No. : 041899

Place:- Mumbai
Date :-23-10-2019

PROFIN CAPITAL SERVICES LTD
(CIN : L51909MH1991PLC250695)
Regd. Office: 503, Western Edge II, Western Express Highway, Borivali (East), Mumbai - 400 066
Website : www.profincapital.com
Email ID : profin.capital1@gmail.com

CONSOLIDATED STATEMENT OF CASH FLOW
FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER, 30, 2019

PARTICULAR	NOTE	BALANCE AS AT SEPT 30th, 2019	BALANCE AS AT MARCH 31th, 2019
A: CASH FLOW FROM OPERATING ACTIVITIES		20313000	29899183
Profit before tax			
Adjustments for:			
Add:			
Depreciation & Amortisation expense		2511000	2573325
Interest Expenses			
Impairment on Financial instrument			
Net Loss on Fair Value Changes			
Loss on sale of Shares			
Provision for Gratuity			
		22824000	32472508
Less:			
Dividend received			
Interest income from financial assets measured at ammortised costs			-2578680
Provision Written Back			
Gain on disposal of property, plant & equipment			
Operating profit before change in operating assets & liabilities		22824000	29893828
Adjustments for:			
Decrease(Increase) in Inventory		-17900326	-30605210
Decrease/ (Increase) in Long Term Loans & Advances		-437785	-102000
Decrease/ (Increase) in Short Term Loans & Advances		-283334241	-693346752
(Increase)/decrease in other financial assets			
(Increase)/decrease in Other Receivables		0	317349
Increase/(decrease) in other payables		247713581	696201267
Increase/ (Decrease) in Other Current Liabilities		896471	344116
Cash generated from operations		-30238300	2702598
Less:			
Income tax paid(net of refund)			-8284095
Net cash flow from operating activities	A	-30238300	-5581497
B: CASH FLOW FROM INVESTING ACTIVITIES			
(Increase)/ Decrease of Fixed asset		-34222	-58369214
(Increase)/ Decrease of Investments		0	-167227
Purchase of Mutual Funds			
Purchase of Equity Shares			
Proceeds from disposal of property, plant & equipments			
Interest received on Fixed Deposits			
Dividend received			
CASH FLOW FROM INVESTING ACTIVITIES	B	-34222	-58536441
C: CASH FLOW FROM FINANCING ACTIVITIES			
Repayments of Long Term Secured Loans		29273021	56438465
Interest Received			2578680
Repayments of term loans/non-current borrowings			
Interest paid			
Increase in Minority Interest			-28770
CASH FLOW FROM FINANCING ACTIVITIES	C	29273021	58988375
Net increase/(decrease) in cash & cash equivalents	A+B+C	-999501	-5129563
Cash & cash equivalents at the beginning of the financial year		10371499	15501062
Cash & cash equivalents at the end of the financial year		11371000	10371499

PROFIN CAPITAL SERVICES LTD
(CIN : L51909MH1991PLC250695)
Regd. Office: 503, Western Edge II, Western Express Highway, Borivali (East), Mumbai - 400 066
Website : www.profincapital.com
Email ID : profin.capital1@gmail.com

**STANALONE STATEMENT OF CASH FLOW
FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER, 30, 2019**

PARTICULAR	NOTE	BALANCE AS AT SEPT 30th, 2019	BALANCE AS AT MARCH 31th, 2019
A: CASH FLOW FROM OPERATING ACTIVITIES		20323000	29962764
Profit before tax			
Adjustments for:			
Add:			
Depreciation & Amortisation expense		2501000	2569286
Interest Expenses		3236000	4308953
Impairment on Financial instrument			
Net Loss on Fair Value Changes			
Loss on sale of Shares			
Provision for Gratuity			
		26060000	36841003
Less:			
Dividend received			
Interest income from financial assets measured at ammortised costs		0	-2578680
Provision Written Back			
Gain on disposal of property, plant & equipment			
Operating profit before change in operating assets & liabilities		26060000	34262323
Adjustments for:			
Decrease(Increase) in Inventory		-17900000	-30605210
Decrease/ (Increase) in Long Term Loans & Advances		-100000	-102000
Decrease/ (Increase) in Short Term Loans & Advances		-275042430	-693331753
(Increase)/decrease in other financial assets			
(Increase)/decrease in Other Receivables			317349
Increase/(decrease) in other payables		277448000	695960988
Increase/ (Decrease) in Other Current Liabilities		-8353000	338072
		2112570	6839769
Cash generated from operations			
Less:			
Income tax paid(net of refund)		-823444	-8284095
Net cash flow from operating activities	A	1289126	-1444326
B: CASH FLOW FROM INVESTING ACTIVITIES			
Purchase in Fixed Assets		-34222	-58369214
(Increase)/ Decrease of Investments		0	-167227
Purchase of Mutual Funds			
Purchase of Equity Shares			
Proceeds from disposal of property, plant & equipments			
Interest received on Fixed Deposits			
Dividend received			
CASH FLOW FROM INVESTING ACTIVITIES	B	-34222	-58536441
C: CASH FLOW FROM FINANCING ACTIVITIES			
Repayments of Long Term Secured Loans		-1367423	-3615348
Interest Received		0	2578680
Repayments of term loans/non-current borrowings			60806897
Interest paid		-3236000	-4929694
CASH FLOW FROM FINANCING ACTIVITIES	C	-4603423	54840535
Net increase/(decrease) in cash & cash equivalents	A+B+C	-3348519	-5140232
Cash & cash equivalents at the beginning of the financial year		10294519	15434751
Cash & cash equivalents at the end of the financial year		6946000	10294519