



Date: 14.11.2021

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 14<sup>th</sup> November, 2021**

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. 14<sup>th</sup> November, 2021, considered and approved the Standalone Un- Audited Financial Results for the Quarter ended 30<sup>th</sup> September, 2021 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**

## PRO FIN CAPITAL SERVICES LIMITED

Regd. Office: 503, Western Edge II, Western Express Highway, Borivali (East). Mumbai - 400 066

CIN L51909MH1991PLC250695

Website : [www.profincapital.com](http://www.profincapital.com)

### Statement of Unaudited Results for the Half Year Ended 30/09/2021

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended			Half Yearly		Annual
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
	(Refer Notes Below)	(Unaudited/ Audited)	(Unaudited/ Audited)	(Unaudited/ Audited)	(Unaudited/ Audited)	(Unaudited/ Audited)	Audited
<b>1</b>	<b>Income</b>						
	<b>Revenue from operations</b>						
(i)	Interest Income	491.553	433.843	423.520	925.396	863.030	1966.540
	<b>Other revenue from operations</b>						
1	Net Sale of stock (Shares)	221.348	127.105	19.290	348.453	42.720	57.170
	<b>Total other revenue from operations</b>	<b>221.35</b>	<b>127.10</b>	<b>19.29</b>	<b>348.45</b>	<b>42.72</b>	<b>57.17</b>
	<b>Total Revenue From Operations</b>	<b>712.90</b>	<b>560.95</b>	<b>442.81</b>	<b>1273.85</b>	<b>905.75</b>	<b>2023.71</b>
	Other income	0.001	0.100	0.000	0.101	0.000	2.010
	<b>Total income</b>	<b>712.90</b>	<b>561.05</b>	<b>442.81</b>	<b>1273.95</b>	<b>905.75</b>	<b>2025.72</b>
<b>2</b>	<b>Expenses</b>						
	Cost of materials consumed						
	Purchases of stock-in-trade	361.008	97.803	0.000	458.812	0.000	0.000
	Changes in inventories of finished goods, work-in-	-196.208	8.991	9.600	-187.217	27.820	747.230
	Employee benefit expense	9.316	9.794	43.090	19.111	53.120	295.000
	Finance costs	488.315	416.758	289.930	905.072	633.810	1495.520
	Depreciation, depletion and amortisation expense	13.642	13.642	11.550	27.285	23.100	42.840
	Fees and commission expense	0.000	0.000	0.000	0.000	0.000	0.000
	Net loss on fair value changes	0.000	0.000	0.000	0.000	0.000	0.000
	Net loss on derecognition of financial instruments	0.000	0.000	0.000	0.000	0.000	0.000
	Impairment on financial instruments	0.000	0.000	0.000	0.000	0.000	0.000

(f)	Other expenses						
1	Other expenses	30.201	9.206	33.510	39.407	62.210	149.160
	<b>Total other expenses</b>	<b>30.20</b>	<b>9.21</b>	<b>33.51</b>	<b>39.41</b>	<b>62.21</b>	<b>149.16</b>
	<b>Total expenses</b>	<b>706.28</b>	<b>556.19</b>	<b>387.68</b>	<b>1262.47</b>	<b>800.06</b>	<b>2729.75</b>
3	<b>Total profit before exceptional items and tax</b>	<b>6.63</b>	<b>4.85</b>	<b>55.13</b>	<b>11.48</b>	<b>105.69</b>	<b>-704.03</b>
4	Exceptional items	0.000	0.000	0.000	0.000	0.000	0.000
5	<b>Total profit before tax</b>	<b>6.63</b>	<b>4.85</b>	<b>55.13</b>	<b>11.48</b>	<b>105.69</b>	<b>-704.03</b>
7	<b>Tax expense</b>						
8	Current tax	1.660	1.220	13.880	2.880	26.610	0.000
9	Deferred tax	0.000	0.000	0.000	0.000	0.000	3.010
10	<b>Total tax expenses</b>	<b>1.66</b>	<b>1.22</b>	<b>13.88</b>	<b>2.88</b>	<b>26.61</b>	<b>3.01</b>
14	<b>Profit Loss for the period from continuing operations</b>	<b>4.97</b>	<b>3.63</b>	<b>41.25</b>	<b>8.60</b>	<b>79.08</b>	<b>-707.04</b>
15	Profit (loss) from discontinued operations before tax	0.000	0.000	0.000	0.000	0.000	0.000
16	Tax expense of discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
17	<b>Profit (loss) from discontinued operation after tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.000</b>
19	Share of profit (loss) of associates and joint ventures	0.000	0.000	0.000	0.000	0.000	0.000
21	<b>Total profit (loss) for period</b>	<b>4.967</b>	<b>3.634</b>	<b>41.250</b>	<b>8.601</b>	<b>79.080</b>	<b>-707.040</b>
22	Other comprehensive income net of taxes	0.000	0.000	0.000	0.000	0.000	0.000
23	<b>Total Comprehensive Income for the period</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
24	<b>Total profit or loss, attributable to</b>						
	Profit or loss, attributable to owners of parent	0.000	0.000	0.000	0.000	0.000	0.000
	Total profit or loss, attributable to non-controlling interests	4.967	3.634	41.250	8.601	79.080	-707.040
25	<b>Comprehensive income for the period attributable to</b>						
	Comprehensive income for the period attributable to owners of parent	0.000	0.000	0.000	0.000	0.000	0.000
	Total comprehensive income for the period attributable to non-controlling interests	0.000	0.000	0.000	0.000	0.000	0.000
26	<b>Details of equity share capital</b>						
	Paid-up equity share capital	706.690	706.690	706.690	706.690	706.690	706.690
	Face value of equity share capital	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
27	<b>Reserves excluding revaluation reserve</b>	<b>1681.789</b>	<b>1675.170</b>	<b>2376.880</b>	<b>1681.789</b>	<b>2376.880</b>	<b>1670.310</b>
28	<b>Earnings per share</b>						
i	<b>Earnings per equity share for continuing operations</b>						
	Basic earnings per share from continuing operations	0.070	0.051	0.584	0.122	1.119	-10.005

	Diluted earnings per share from continuing operat	0.070	0.051	0.584	0.122	1.119	-10.005
ii	<b>Earnings per equity share for discontinued operations</b>						
	Basic earnings per share from discontinued operat	0.000	0.000	0.000	0.000	0.000	0.000
	Diluted earnings per share from discontinued oper	0.000	0.000	0.000	0.000	0.000	0.000
ii	<b>Earnings per equity share</b>						
	Basic earnings per share	0.070	0.051	0.584	0.122	1.119	-10.005
	Diluted earnings per share	0.070	0.051	0.584	0.122	1.119	-10.005

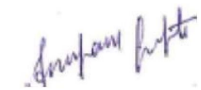
Notes :

- 1 The above financial results have been reviewed by the Audit committee and approved by the Board of directors at its meeting held on 14th November 2021.
- 2 The Board of Directors allotted 32,50,000 warrants on preferential basis, at the meeting held on 7th July 2021, pursuant to provisions in chapter V of SEBI ICDR 2018.

MUMBAI

Dated : 14/11/2021

For Pro Fin Capital Service Limited



Anupam Gupta  
(Managing Director)



<b>PRO FIN CAPITAL SERVICES LIMITED</b> <b>CIN : L51909MH1991PLC250695</b> <b>503, WesternEdge II, Western Express High Way, Borivali East Mumbai Mumbai City MH</b> <b>400066 IN</b> <b>CASH FLOW FOR HALF YEAR END 30-09-2021</b>			
<b>Sr. No.</b>	<b>PARTICULARS</b>	<b>AS AT 30-09-2021</b>	<b>AS AT 31-03-2021</b>
<b>A)</b>	<b>Cash Flow from Operating Activities</b>		
	Net Profit/(Loss) before tax and extra ordinary items	11.48	-704.03
	Add: Depreciation	27.28	42.84
	Less:- Interest income	-	-2.01
	Add:- Interest Exps	905.07	1,495.52
	<b>Operating profit/(Loss) before working capital Change</b>	<b>944</b>	<b>832</b>
	Decrease/ (Increase) in Trade Recivables	-	-2.36
	Decrease/ (Increase) in Other Financial Assets	4.00	
	Decrease/ (Increase) in Loans & Advances	-3,607.00	116.18
	Decrease(Increase) in Inventory	-187.00	747.23
	Increase/ (Decrease) in Other Non-Financial Liabilities	89.00	59.98
	Increase/ (Decrease) in Other Financial Liabilities	788.00	-553.42
	Increase/ (Decrease) in Trade Payables	-220.00	71.25
	Cash Generate from operations	-2,189.16	1,271
	Direct Tax/ FBT Paid (net of refund)	231.00	-110.78
		<b>-1,958.16</b>	<b>1,160.40</b>
<b>B)</b>	<b>Cash Flow from Investing Activities etc</b>		
	Purchase in Fixed Assets	-	-1,100.00
	<b>(Increase)/ Decrease of Investments</b>	<b>167.00</b>	<b>-3.69</b>
	<b>Net cash used in investing activities</b>	<b>167.00</b>	<b>-1,103.69</b>
<b>C)</b>	<b>Cash Flow from Financing Activities</b>		
	Proceeds of Long Term Secured Loans	2,287.00	-40.63
	Share application money received	399.13	-
	Interest Received	-	2.01
	Repayment of Long Term Borrowings	-	1,584.34
	Interest Paid	-905.07	-1,495.52
	Increase in Share capital( Net of share warrants conversion)		
	<b>Net Cash outflow from Financing Activities</b>	<b>1,781.06</b>	<b>50.20</b>
	Net Increase in cash and cash equilents	-10.10	105.91

Cash & Cash Equivalents		
- Opening	39.23	-67
Cash & Cash Equivalents		
- Closing	29.13	39.23

For Pro Fin Capital Service Limited

*Anupam Gupta*



Anupam Gupta  
(Managing Director)

**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) 30-09-2021	As at ( Year End) 31-03-2021
	Rupees	Rupees
<b>ASSETS</b>		
<b>Financial Assets</b>		
(a) Cash and cash equivalents	29.13	40.63
(b) Loans & Advances	27,914.27	24,307.04
(c) Investments	980.02	1,147.34
(d) Trade Receivable	2.36	2.36
(e) Other financial assets	17.92	22.00
<b>Total Financial Assets</b>	<b>28,944</b>	<b>25,519.37</b>
<b>Non-Financial Assets</b>		
(a) Deferred tax assets (Net)	-	-
(b) Current tax assets (Net)	-	230.81
(c) Property, Plant and Equipment	1,579.67	1,606.95
(d) Inventories	353.09	165.87
(e) Other Non-Financial assets		
<b>Total Non-Financial Assets</b>	<b>1,933</b>	<b>2,003.630</b>
<b>TOTAL ASSETS</b>	<b>30,877</b>	<b>27,523.00</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Financial Liabilities</b>		
(a) Trade payables	526.60	746.13
(b) Borrowings (Other than Debt Securities)	23,595.95	21,309.19
(c) Other Financial liabilities	3,667.40	2,879.42
<b>Total Non-Financial Liabilities</b>	<b>27,790</b>	<b>24,934.74</b>
<b>Non-Financial liabilities</b>		
(a) Deferred Tax Liabilities (Net)	6.17	6.17
(b) Provisions	290.94	97.23
(c) Other Non-Financial liabilities	2.79	107.86
(d) Current Tax Liabilities (Net)		
<b>Total Financial Liabilities</b>	<b>299.90</b>	<b>211.26</b>
<b>Equity</b>		
(a) Equity Share capital	706.69	706.69

(b) Other Equity	1,681.79	1,670.31
(c) Share Application Money	399.13	-
<b>Total Equity</b>	<b>2,788</b>	<b>2,377.00</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>30,877</b>	<b>27,523.00</b>

For Pro Fin Capital Service Limited




Anupam Gupta  
(Managing Director)





**LIMITED REVIEW REPORT**

(As per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

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

We have reviewed the accompanying statement of Unaudited Financial results of **PRO FIN CAPITAL SERVICES LIMITED** for the quarter ended **30<sup>th</sup> September, 2021**. 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) 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 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 A.K. Kocchar & Associates**  
**Chartered Accountants**  
**FRN: 120410W**



**Hitesh Kumar S**  
**(Partner)**  
**Mem. No. : 134763**  
**UDIN : 21134763AAAADA4920**

**Date: 14<sup>th</sup> September, 2021**  
**Place: Mumbai**