



27.10.2023

To,

The Deputy Manager,
Department of Corporate Services,
BSE Limited
Pheroze Jeejeebhoy Towers,
Dalal Street Fort,
Mumbai - 400 001

Ref: Scrip Code: 511557; Scrip Name: PROFINC

Sub: Outcome of the Board Meeting held today i.e 27.10.2023

Respected Sir/ Madam,

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. October 27, 2023 commenced at 4.00 PM and concluded at 4.30 P.M have considered and approved the following:

- 1) Considered and approved Un-Audited Financial Results for the Quarter ended September 30, 2023.

Kindly take the same on record.

Thanking You,

Yours Faithfully,

For Pro Fin Capital Services Limited

ANUPAM Digitally signed by
GUPTA ANUPAM GUPTA
Date: 2023.10.27
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Anupam Gupta
Managing Director,
Din No: 02294687

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 30.09.2023							
(Amount in Lakhs except EPS)							
Sr. No.	Particulars	STANDALONE					
		3 months ended	Preceding 3	Corresponding 3	6 Month Ended	Corresponding 6	Previous year
		30-09-2023	months ended	months ended in	ended	months ended in	ended
		30-09-2023	the previous year	30-09-2022	the previous year	31-03-2023	
		Un-Audited	UN-Audited	UN-Audited	UN-Audited	UN-Audited	Audited
1	Income						
	(a) Revenue From Operations	423.378	602.462	555.231	1025.840	1111.351	1934.470
	(b) Other revenue from operations	0.000	0.000	0.000	0.000	0.000	80.360
	(b) Other Income	13.200	13.200	4.400	26.400	10.370	39.600
	Total Income	436.578	615.662	559.631	1052.240	1,121.721	2,054.430
2	Expenses						
	(a) Cost of materials consumed	0.000	0.000	0.000	0.000	0.000	0.000
	(b) Purchases of stock-in-trade	0.000	0.000	0.000	0.000	34.780	405.110
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.000	0.000	0.000	0.000	30.740	(39.770)
	(d) Employee Benefits Expenses	15.399	15.281	26.207	30.680	51.127	117.180
	(e) Finance Cost	282.264	286.166	461.298	568.430	873.108	1214.91
	(f) Depreciation and amortisation expense	7.826	7.824	7.848	7.848	15.650	31.390
	(g) Fees and commission expense	0.000	0.000	0.000	0.000	0.000	12.570
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	38.971	53.289	34.380	92.260	62.240	193.780
	Total Expenses	344.460	362.560	529.733	1,07,020	1,067,693	1,935.170
3	Profit / (Loss) before exceptional items and tax (1-2)	92.118	253.102	29.900	345.220	54.028	119.260
4	Exceptional items	0.000	0.000	0.000	0.000	0.000	0.000
5	Profit / (Loss) before tax (3-4)	92.118	253.102	29.900	345.220	54.028	119.260
6	Tax Expenses						
	(a) Current Tax	23.966	63.984	7.320	37.950	13.600	43.850
	(b) Deferred Tax	0.602	0.598	0.000	1.200	0.000	2.270
7	Total Tax Expenses	24.568	64.582	7.320	39.150	13.600	46.120
8	Profit/ (Loss) for a period from continuing operations (5-7)	67.550	188.520	22.580	256.070	40.428	73.140
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)	67.550	188.520	22.580	256.070	40.428	73.140
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	0.032	0.089	0.011	0.121	0.019	0.034
	(b) Diluted	0.032	0.083	0.011	0.121	0.019	0.034

- The above results were reviewed by the Audit Committee at the meeting held on 27.10.2023 and approved by the Board of directors at the meeting held on 27.10.2023
- 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

Anupam Gupta
Managing Director
DIN: 02294687

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GUPTA
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Date: 27th October 2023

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) 30-09-2023	As at (Year End) 31-03-2022
	(Rs. In Lacs)	(Rs. In Lacs)
ASSETS		
Financial Assets		
(a) Cash and cash equivalents	10.13	5.27
(b) Loans & Advances	30,799.24	31,138.09
(c) Investments	521.06	521.06
(d) Other financial assets	80.94	78.83
Total Financial Assets	31,411.37	31,743.25
Non-Financial Assets		
(a) Deferred tax assets (Net)	-	-
(b) Current tax assets (Net)	745.18	730.85
(c) Property, Plant and Equipment	422.98	438.62
(d) Investment Property	1,772.92	1,772.92
(e) Inventories	257.54	257.54
(f) Other Non-Financial assets		
Total Non-Financial Assets	3,198.62	3,199.93
TOTAL ASSETS	34,609.99	34,943.18
LIABILITIES AND EQUITY		
Liabilities		
Financial Liabilities		
(a) Trade payables	22.39	71.81
(b) Borrowings (Other than Debt Securities)	28,161.66	28,009.17
(c) Other Financial liabilities	2,099.74	2,800.28
Total Non-Financial Liabilities	30,283.79	30,881.26
Non-Financial liabilities		
(a) Deferred Tax Liabilities (Net)	14.70	13.50
(b) Provisions	125.29	118.29
(c) Other Non-Financial liabilities		
(d) Current Tax Liabilities (Net)		
Total Financial Liabilities	139.99	131.79
Equity		
(a) Equity Share capital	2,120.07	2,120.07
(b) Other Equity	2,066.14	1,810.06
Total Equity	4,186.21	3,930.13
TOTAL EQUITY AND LIABILITIES	34,609.99	34,943.18

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PRO FIN CAPITAL SERVICES LIMITED
CIN - L51909MH1991PLC250695
Cash Flow Statement as on 30th September , 2023

Sr. No	PARTICULARS	As at 31st September 2023	As at 31st March 2023
		Rupees	Rupees
A)	Cash Flow from Operating Activities		
	Net Profit/(Loss) before tax and extra ordinary items	352.22	133.61
	Add: Depreciation	15.65	31.40
	Less:- Interest Income	.00	.00
	Add:- Interest Exps	567.90	1214.85
	Operating profit/(Loss) before working capital Change	935.77	1379.85
	Decrease/ (Increase) in Trade Recivables	.00	.00
	Decrease/ (Increase) in Other Financial Assets	-2.11	-51.08
	Decrease/ (Increase) in Loans & Advances	338.85	-3766.44
	Decrease/ (Increase) in Inventory	.00	-39.78
	Increase/ (Decrease) in Other Non-Financial Liabilities	.00	.00
	Increase/ (Decrease) in Other Financial Liabilities	-700.54	1708.65
	Increase/ (Decrease) in Trade Payables	-49.42	-251.96
	Cash Generate from operations	522.54	-1020.76
	Direct Tax/FBT Paid (net of refund)	-102.28	-516.43
	Net Cash Outflow from Operating Activities	420.26	-1537.19
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	152.49	2736.55
	Interest Paid	-567.90	-1214.85
	Proceeds from Issue of Share Warrants	.00	.00
	Net Cash Outflow from Financing Activities	-415.40	1521.69
	Net Increase in cash and cash equilents	4.86	-15.50
	Cash & Cash Equivalents		
	- Opening	5.27	20.77
	Cash & Cash Equivalents		
	- Closing	10.13	5.27

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MOHANDAS & CO.B.M.SHETTY
B.Com, F.C.A

Chartered accountants

10, Krishna Cottage, Dattapada Road No.2, Dattapada Subway, Borivali (East), Mumbai – 400066

Limited Review Report on the Quarterly 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 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, 2023 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

The Statement, which is the responsibility of Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 as amended read with relevant 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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.



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MOHANDAS & CO.

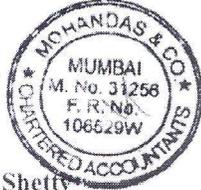
B.M.SHETTY
B.Com, F.C.A

Chartered accountants

10, Krishna Cottage, Dattapada Road No.2, Dattapada Subway, Borivali (East), Mumbai – 400066

Our conclusion on the Statement in respect of matters stated above is not modified with respect to our reliance on the work done and the reports of the other auditors and the financial results/financial information certified by the Management.

For Mohandas & Co.
Chartered Accountants
Firm Reg. No. 106529W



CA. Belle Mohandas Shetty
(Proprietor)
M. NO.: 031256
UDIN: 23031256BGWGUH5149

Place: Mumbai
Date: 26.10.2023