



Date: 10.11.2020

To,

Listing Compliance
BSE Ltd.

Pheroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Respected Sir/ Madam,

Ref: Scrip Code: 511557; Scrip Name: PROFINC

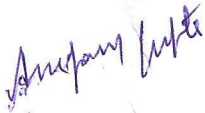
Sub: Outcome of the Board Meeting held today, i.e. on 10th November, 2020

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. 10th November, 2020, considered and approved the Standalone Un- Audited Financial Results for the Quarter ended 30th September, 2020 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.co.in

Statement of Unaudited Results for the Half Year Ended 30/09/2020

(Rs. In Lacs)

Sr. No.	Particulars	Quarter Ended			Half Yearly		Annual
		30-09-2020 (Unaudited/ Audited)	30-06-2020 (Unaudited/ Audited)	30-09-2019 (Unaudited/ Audited)	30-09-2020 (Unaudited/ Audited)	30-09-2019 (Unaudited/ Audited)	31-03-2020 Audited
	(Refer Notes Below)						
1	Income						
	Revenue from operations						
(i)	Interest Income	423.520	439.510	312.720	863.030	600.670	1876.130
	Other revenue from operations						
1	Net Sale of stock (Shares)	19.290	23.430	1567.860	42.720	1987.560	1590.910
	Total other revenue from operations	19.29	23.43	1567.86	42.72	1987.56	1590.91
	Total Revenue From Operations	442.81	462.94	1880.58	905.75	2588.23	3467.04
	Other income	0.000	0.000	0.000	0.000	0.000	45.390
	Total income	442.81	462.94	1880.58	905.75	2588.23	3512.43
2	Expenses						
	Cost of materials consumed						
	Purchases of stock-in-trade	0.000	0.000	1179.410	0.000	2470.310	2123.190
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	9.600	18.220	536.240	27.820	-223.630	-599.790
	Employee benefit expense	43.090	10.030	12.460	53.120	22.290	131.170
	Finance costs	289.930	343.880	15.290	633.810	32.360	1126.020
	Depreciation, depletion and amortisation expense	11.550	11.550	12.500	23.100	25.010	51.000
	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 under amortised cost category	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	33.510	28.700	25.330	62.210	58.660	233.520
	Total other expenses	33.51	28.70	25.33	62.21	58.66	233.52
	Total expenses	387.68	412.38	1781.23	800.06	2385.00	3065.11
3	Total profit before exceptional items and tax	55.13	50.56	99.35	105.69	203.23	447.32
4	Exceptional items	0.000	0.000	0.000	0.000	0.000	0.000
5	Total profit before tax	55.13	50.56	99.35	105.69	203.23	447.32

7	Tax expense						
8	Current tax	13.880	12.730	27.690	26.610	56.640	112.760
9	Deferred tax	0.000	0.000	0.000	0.000	0.000	3.510
10	Total tax expenses	13.88	12.73	27.69	26.61	56.64	116.27
14	Net Profit Loss for the period from continuing operations	41.25	37.83	71.66	79.08	146.59	331.05
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	Net profit (loss) from discontinued operation after tax	0.00	0.00	0.00	0.00	0.00	0.000
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.000	0.000	0.000	0.000	0.000	0.000
21	Total profit (loss) for period	41.250	37.830	71.660	79.080	146.590	331.050
22	Other comprehensive income net of taxes	0.000	0.000	0.000	0.000	0.000	0.000
23	Total Comprehensive Income for the period	0.000	0.000	0.000	0.000	0.000	0.000
24	Total profit or loss, attributable to						
	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	41.250	37.830	71.660	79.080	146.590	331.050
25	Total Comprehensive income for the period attributable to						
	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 owners of parent non-controlling interests	0.000	0.000	0.000	0.000	0.000	0.000
26	Details of equity share capital						
	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
28	Reserves excluding revaluation reserve	2376.880	2376.880	2015.600	2376.880	2015.600	2376.880
29	Earnings per share						
i	Earnings per equity share for continuing operations						
	Basic earnings per share from continuing operations	0.584	0.535	1.014	1.119	2.074	4.685
	Diluted earnings per share from continuing operations	0.584	0.535	1.014	1.119	2.074	4.685
ii	Earnings per equity share for discontinued operations						
	Basic earnings per share from discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
	Diluted earnings per share from discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
ii	Earnings per equity share						
	Basic earnings per share	0.584	0.535	1.014	1.119	2.074	4.685
	Diluted earnings per share	0.584	0.535	1.014	1.119	2.074	4.685

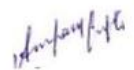
Notes :

- 1 The above financial results have been reviewed by the Audit committee and approved by the Board of directors at its meeting held on 10th November 2020.
- 2 Since Tera Natural Resources Private Limited ceased to be a subsidiary during the financial year ended 31st March 2020, only standalone results are given.
- 3 The above results also can be viewed at the Company's website www.profincapital.co.in.

MUMBAI

Dated : 10/11/2020

For Pro Fin Capital Service Limited



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) 30-09-2020	As at (Year End) 31-03-2020
	Rupees	Rupees
ASSETS		
Financial Assets		
(a) Cash and cash equivalents	22,01,332	(66,28,264)
(b) Loans & Advances	2,29,70,34,756	2,44,23,21,911
(c) Investments	11,43,64,304	11,43,64,304
(d) Other financial assets	22,00,000	22,00,000
Total Financial Assets	2,41,58,00,392	2,55,22,57,952
Non-Financial Assets		
(a) Deferred tax assets (Net)	-	-
(b) Current tax assets (Net)	1,44,92,889	1,20,02,248
(c) Property, Plant and Equipment	5,26,70,000	5,49,79,450
(d) Inventories	8,85,27,973	9,13,10,229
(e) Other Non-Financial assets		
Total Non-Financial Assets	15,56,90,862	15,82,91,927
TOTAL ASSETS	2,57,14,91,255	2,71,05,49,880
LIABILITIES AND EQUITY		
Liabilities		
Financial Liabilities		
(a) Trade payables	6,57,13,939	6,74,87,416
(b) Borrowings (Other than Debt Securities)	1,86,70,06,248	1,97,65,47,753
(c) Other Financial liabilities	30,42,00,612	34,32,84,385
Total Non-Financial Liabilities	2,23,69,20,799	2,38,73,19,554
Non-Financial liabilities		
(a) Deferred Tax Liabilities (Net)	3,15,773	3,15,773
(b) Provisions	97,69,288	97,69,288
(c) Other Non-Financial liabilities	82,19,452	47,87,477
(d) Current Tax Liabilities (Net)		
Total Financial Liabilities	1,83,04,512	1,48,72,537
Equity		
(a) Equity Share capital	7,06,69,000	7,06,69,000
(b) Other Equity	24,55,96,944	23,76,88,790
Total Equity	31,62,65,944	30,83,57,790
TOTAL EQUITY AND LIABILITIES	2,57,14,91,255	2,71,05,49,880

PRO FIN CAPITAL SERVICES LIMITED

CIN : L51909MH1991PLC250695

**503, WesternEdge II, Western Express High Way, Borivali East Mumbai Mumbai City MH
400066 IN**

CASH FLOW FOR HALF YEAR END 30-09-2020

Sr. No.	PARTICULARS	AS AT 30-09-2020	AS AT 31-03-2020
A)	Cash Flow from Operating Activities		
	Net Profit/(Loss) before tax and extra ordinary items	1,05,69,154	4,47,32,029
	Add: Depreciation	23,09,450	50,99,733
	Less:- Interest income	-40	-45,39,365
	Add:- Interest Exps	6,33,80,696	11,26,02,546
	Operating profit/(Loss) before working capital Change	7,62,59,260	15,78,94,943
	Decrease/ (Increase) in Trade Recivables	-	-
	Decrease/ (Increase) in Other Financial Assets	0	16,64,636
	Decrease/ (Increase) in Loans & Advances	14,52,87,156	-38,86,41,633
	Decrease(Increase) in Inventory	27,82,256	-5,62,10,555
	Increase/ (Decrease) in Other Non-Financial Liabilities	34,31,975	38,17,288
	Increase/ (Decrease) in Other Financial Liabilities	-3,90,83,773	1,10,23,189
	Increase/ (Decrease) in Trade Payables	-17,73,477	-37,66,15,671
	Cash Generate from operations	18,69,03,397	-64,70,67,803
	Direct Tax/ FBT Paid (net of refund)	-51,51,640	-1,10,44,958
		18,17,51,757	-65,81,12,761
B)	Cash Flow from Investing Activities etc		
	Purchase in Fixed Assets	0	-37,999
	(Increase)/ Decrease of Investments	0	-7,01,70,118
	Net cash used in investing activities	0	-7,02,08,117
C)	Cash Flow from Financing Activities		
	Proceeds of Long Term Secured Loans	67,40,476	-31,28,825
	Interest Received	40	45,39,365
	Repayment of Long Term Borrowings	-11,62,81,981	82,25,90,102
	Interest Paid	-6,33,80,696	-11,26,02,546
	Increase in Share capital(Net of share warrants conversion)		
	Net Cash outflow from Financing Activities	-17,29,22,161	71,13,98,096
	Net Increase in cash and cash equilents	88,29,596	-1,69,22,783
	Cash & Cash Equivalents		
	- Opening	-66,28,264	1,02,94,519
	Cash & Cash Equivalents		
	- Closing	22,01,332	-66,28,264

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 **30th September, 2020**. 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 : 20134763AAAABB9351



Date: 10th November, 2020
Place: Mumbai