

NCD/NSE/2023-24/23

28th July 2023

The Manager
Listing Department- Debt
National Stock Exchange of India Limited
"Exchange Plaza", Bandra-Kurla Complex,
Bandra (East), Mumbai – 400051

Dear Sir/ Madam,

**Sub: Intimation for publication of Unaudited Financial Results for the quarter ended June 30, 2023
in newspaper under regulation 52(8) of SEBI (LODR) Regulations, 2015**

Pursuant to the Regulation 52(8) of SEBI (LODR) Regulations 2015, the Unaudited Financial Results of the Company for the quarter ended June 30, 2023, as approved by the Board at its meeting held on July 27, 2023, are published in English National Daily Newspaper i.e. Business Standard on July 28, 2023.

We enclose herewith a relevant extract from the newspaper publication covering the financial results of the Company, for your information.

We request you to note and take the same on your record.

Thanking you,

Yours faithfully,
For **PROECTUS CAPITAL PRIVATE LIMITED**



NITIN PANGARKAR
COMPANY SECRETARY
ACS No-23863



PROFECTUS CAPITAL

PROFECTUS CAPITAL PRIVATE LIMITED

Regd Office: B/17, Art Guild House, 4th Floor, Near Phoenix Marketcity Mall, LBS Marg, Kurla (West), Mumbai - 400070
CIN : U65999MH2017PTC295967 | www.profectuscapital.com
Tel : 022 49194400 | Fax : 022 49194455 | Email : compliance@profectuscapital.com

Financial Results for the quarter ended June 30, 2023 in compliance with Regulation 52 (8), read with Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 ("LODR Regulations")

(Amt in Lakhs)				
Sr. No.	Particulars	Quarter ended June 30, 2023	Quarter ended June 30, 2022	Year Ended March 31, 2023
1	Total Income from Operations	9,296	5,632	27,306
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items#)	1,358	551	4,001
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items#)	1,358	551	4,001
4	Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary items#)	1,015	413	2,993
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,008	297	2,932
6	Paid up Equity Share Capital	73,700	69,172	73,700
7	Reserves (excluding Revaluation Reserve)	33,930	22,816	32,922
8	Securities Premium Account	28,870	21,399	28,870
9	Net Worth	105,291	90,566	104,882
10	Paid up Debt Capital / Outstanding Debt	-	-	-
11	Outstanding Redeemable Preference shares	1,309	1,309	1,309
12	Debt Equity Ratio	1.56	0.93	1.63
13	Earnings Per Share (of Rs. 10/- each) for continuing and discontinuing operations) (in rupees)			
	i) Basic	0.14	0.06	0.44
	ii) Diluted	0.14	0.06	0.43
14	Capital Redemption Reserve	-	-	-
15	Debenture Redemption Reserve	-	-	-
16	Debt Service Coverage Ratio	-	-	-
17	Interest Service Coverage Ratio	-	-	-

Exception and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable

Notes:

- a) The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchange(s) under Regulation 52 of LODR Regulations. The full format of the quarterly financial results is available on the websites of the NSE (www.nseindia.com) and the listed entity (www.profectuscapital.com)
- b) For the other line items referred in regulation 52 (4) of the LODR Regulations, pertinent disclosures have been made to NSE and can be accessed on the www.profectuscapital.com.
- c) In compliance with Regulation 52 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulation 2015, the standalone financial results for the period ended June 30, 2023 have been reviewed by the statutory auditors of the Company.
- d) The Financial results for the period ended June 30, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on July 27, 2023.

For Profectus Capital Private Limited
sd/-

Place : Mumbai
Date : July 27, 2023

K V Srinivasan
Whole Time Director & CEO