


Profectus Capital Private Limited

Media Release

The Loan Book stood at Rs. 2,36,292 lacs (47% growth as compared to Q1 FY23) 

Profectus Capital Private Limited's profit For Q1 FY24 stood at Rs. 1,015 lacs (172% increase in profit as compared to Q1 FY23) 

The Company's debt-equity ratio stood at 1.56 as on June 30, 2023

CRAR stood at 43.49%

Financial Results (IndAS) for the Quarter ended June 30, 2023

The Board of Directors of Profectus Capital Private Limited approved the Company's result for the quarter ended June 30, 2023, at its meeting held in Mumbai on July 27, 2023. The accounts were also subject to "Limited Review" by their statutory auditors – Batliboi & Purohit.

Profit And Loss Account:

The **total revenue** for the Company **increased by 65%** to Rs.9,296 lacs for the quarter ended June 30 2023 as compared to Rs. 5,632 lacs for quarter ended June 30, 2022.

The **Net Interest Income** (i.e., Interest earned less Interest expended) **grew by 37%** to Rs. 4,485 lacs for the quarter as compared to Rs. 3,270 lacs for the corresponding quarter of last year.

The **Net Profit after tax** stood at Rs. 1,015 lacs for the quarter ended June 30, 2023 as compared to Rs. 374 lacs for the quarter ended June 30, 2022, **showing a healthy Y-O-Y growth of 172%**.

Balance Sheet:

The **Balance Sheet size grew** to Rs. 2,85,470 lacs as on June 30, 2023, a growth of 55% from Rs. 1,84,519 lacs as on June 30, 2022.

The **Loan Book** showed a **growth of 47%** to Rs. 2,36,292 lacs as on June 30, 2023 from Rs. 1,60,575 lacs as on June 30, 2022.

The **Borrowings** comprising term loans from Banks and NBFCs and Non-convertible Debentures **increased by 95%** to Rs. 1,67,569 lacs as on June 30, 2023 from Rs. 85,946 lacs as on the same date last year. The Company's **debt-equity ratio** stood at **1.56** as on June 30, 2023.

Capital Adequacy:

As on June 30, 2023, the **Capital Adequacy Ratio (CAR)** for the Company was **43.49%** (53.27% as on June 30, 2022) as against the regulatory requirement of **15%**.

Rating:

The current long term rating of the Company is **A-/ Stable** from Crisil, Care Ratings and India Ratings, with the short term rating being A1 from **Crisil**.

About the Company:

www.profectuscapital.com

Profectus Capital Private Limited ('the Company'), was incorporated on June 9, 2017 with the Registrar of Companies ('RoC'), Mumbai, Maharashtra. Subsequently, on September 25, 2017 the Company was registered as a Non-Banking Financial Company (NBFC) without accepting public deposits, as defined under Section 45-IA of the Reserve Bank of India Act, 1934.

The Company offers Cluster Specific Equipment Finance and Business Expansion Loans, Educational Institution Finance, Working Capital Term Loans, Supply Chain Financing Solutions and funding for smaller NBFCs.

The Company is backed by Actis, a UK-based private equity firm operating in emerging market economies of Africa, Asia and Latin America, with an investment book of over USD 11 billion.

Network:

The Company has a pan-India presence with offices in the top 28 key industrial cities with significant MSME presence