

NCD/NSE/2023-24/47

7th February 2024

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 Un-audited Financial Results for the quarter ended December 31, 2023 in newspaper under regulation 52(8) of SEBI (LODR) Regulations, 2015

Pursuant to the Regulation 52(8) of SEBI (LODR) Regulations 2015, the Un-audited Financial Results of the Company for the quarter ended December 31, 2023, as approved by the Board at its meeting held on February 6, 2024, are published in English National Daily Newspaper i.e. Business Standard on February 7, 2024.

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 **Profectus Capital Private Limited**

Nitin Pangarkar
Company Secretary & CCO
ACS No-23863

Encl. As above.



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

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Financial Results for the quarter ended December 31, 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 December 31, 2023	Quarter ended December 31, 2022	Year Ended March 31, 2023
1	Total Income from Operations	10,467	7,074	27,306
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items#)	1,638	1,215	4,001
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items#)	1,638	1,215	4,001
4	Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary items#)	1,225	940	2,993
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,218	941	2,932
6	Paid up Equity Share Capital	73,700	69,172	73,700
7	Reserves (excluding Revaluation Reserve)	36,581	24,424	32,922
8	Securities Premium Account	28,870	21,399	28,870
9	Net Worth	107,907	92,098	104,882
10	Paid up Debt Capital / Outstanding Debt	-	-	-
11	Outstanding Redeemable Preference shares	1,309	1,309	1,309
12	Debt Equity Ratio	1.66	1.49	1.68
13	Earnings Per Share (of Rs. 10/- each) for continuing and discontinuing operations) (in rupees)			
	i) Basic	0.17	0.14	0.44
	ii) Diluted	0.16	0.14	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:

- The above is an extract of the detailed format of quarterly / annual financial results filed with the Stock Exchange(s) under Regulation 52 of LODR Regulation. The full format of the quarterly / annual financial results is available on the websites of the NSE (www.nseindia.com) and the listed entity (www.profectuscapital.com)
- 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.
- 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 December 31, 2023 have been subjected to a 'Limited Review' by the statutory auditors of the Company.
- The Financial results for the period ended December 31, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 6, 2024.

For Profectus Capital Private Limited
sd/-

Place : Mumbai
Date : February 6, 2024

K V Srinivasan
Whole Time Director & CEO
DIN: 01827316