

PLATINUMONE BUSINESS SERVICES LIMITED

CIN : U67190MH2008PLC185240

Reg. Office : Unit No.s 0907 & 0908, Lodha Supremus II, Plot No.F-4 & F-4/1, Rd No.22, Wagle Estate, Thane, MH 400604

AUDITED FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED 31ST MARCH, 2022

(₹ in lakhs)

Particulars	Half Year Ended		Year Ended	
	Audited 31.03.2022	Unaudited 30.09.2021	Audited 31.03.2022	Audited 31.03.2021
1. Income from operations				
(a) Revenue from Operations	1,270.63	1,104.64	2,375.26	2,014.16
(b) Other Income	7.88	1.93	9.81	6.65
Total Income	1,278.51	1,106.57	2,385.07	2,020.80
2. Expenses				
a) Employees benefit expenses	643.65	579.84	1,223.49	1,044.73
b) Depreciation and amortisation expenses	27.34	17.61	44.95	47.78
c) Other expenses	452.77	330.84	783.61	714.67
Total expenses	1,123.76	928.29	2,052.05	1,807.18
3. Profit/(Loss) from ordinary activities before finance costs and Exceptional Item (1 - 2)	154.75	178.27	333.03	213.63
4. Finance costs	1.83	14.54	16.37	61.21
5. Profit/(Loss) from ordinary activities after finance costs but before Exceptional items (3-4)	152.92	163.73	316.66	152.42
6. Exceptional items	-	-	-	-
7. Profit/(Loss) from Ordinary activities before tax (5+6)	152.92	163.73	316.66	152.42
8. Tax expenses				
- Current Tax	47.30	47.65	94.96	44.25
- Deferred Tax	-6.94	1.96	-4.97	0.67
9. Net Profit/(Loss) from ordinary activities after tax (7-8)	112.56	114.12	226.67	107.50
10. Outstanding No. of equity share capital (face value ₹ 10/- per share)	15,82,400	15,82,400	15,82,400	11,60,000
11. (i) Earning Per Share (before extraordinary items) (Face Value of ₹ 10/- each.) (Not annualised)				
(a) Basic	8.10	8.22	16.32	11.44
(b) Diluted	8.10	8.22	16.32	11.44
(ii) Earning Per Share (after extraordinary items) (Face Value of ₹ 10/- each.) (Not annualised)				
(a) Basic	8.10	8.22	16.32	11.44
(b) Diluted	8.10	8.22	16.32	11.44
CASH EPS	8.40	8.45	16.85	13.44

Notes:

- The above Financial Results for the half and financial year ended 31st March, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 21st May, 2022, as required under Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified opinion thereon.
- These results have been prepared in accordance with the recognition and measurement principles laid down in AS-25 "Interim financial reporting" prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
- The figures for the preceding half year ended 31st March, 2022, as reported in these financial results, are the balancing figure between audited figures in respect of the full financial year ended 31st March 2021 and year-to date Audited figures upto the end of 30th September, 2020 based on the Management Certified Accounts which are not subjected to Limited Review by the Statutory auditors.
- The Company is engaged in the business of providing Business Process Management, Business Process Management Services (BPMS) and in the Management's opinion, this is the only segment and hence there are no separate reportable segment as per AS 17 on "Segment Reporting".
- Figures for the previous period are regrouped/reclassified wherever necessary, to make them comparable.
- The above results of the Company are available on the Company's website www.platinumone.in and also on www.bseindia.com.
- The Company has completed its Initial Public Offering ("IPO") of 4,22,400 new Equity Shares of face value of Rs.10/- each at a premium of Rs.82/- per Equity Share aggregating to Rs.388.61 Lakhs, and thereafter pursuant to the IPO, the Equity Shares of the Company have got listed on the SME Platform of BSE on 16th September, 2021.
- The Board has recommended a Final Dividend of 10% Per Equity Share being Rs.1/- per Equity Shares, subject to approval of Shareholders of the Company in the forthcoming Annual General Meeting.

For PLATINUMONE BUSINESS SERVICES LTD

AMEY SAXENA
Managing Director
DIN : 02194001
Date : 21st May 2022
Place : Thane



PlatinumOne Business Services Limited

(Formerly known as "PlatinumOne Business Services Private Limited")

Regd. Off. : Unit No. 907/908, Lodha Supremus, Phase II, Road No. 22, Wagle Estate, Thane - 400 604.
Corp. Off. : Unit No.1A & 1B, B-Wing, 1st Floor, Ashar IT Park, Road No.16Z, Wagle Estate, Thane (W), Maharashtra - 400 604.
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AUDITED STANDLONE STATEMENT OF ASSETS AND LIABILITIES AS ON 31st March 2022 (Rs in Lakhs)

PARTICULARS	AS AT 31.03.2022	AS AT 31.03.2021
A. EQUITY & LIABILITIES		
1. Shareholder's Funds		
(a) Share Capital	158.24	116.00
(b) Reserves and Surplus	1,058.14	560.89
	1,216.38	676.89
(2) Share application money pending allotment		
(3) Non Current Liabilities		
(a) Long-term borrowings	-	37.86
(b) Long-term Provisions	26.89	25.24
(c) Deffered Tax Liability	4.92	9.90
	31.82	72.99
(4) Current Liabilities		
(a) Short-term borrowings	0.65	419.01
(b) Trade payables		
- MSME	13.47	-
- Others	69.01	60.84
(c) Other current liabilities	181.32	194.63
(c) Short Term Provision	1.88	1.69
	266.32	676.17
TOTAL	1,515.52	1,426.05
B. ASSETS		
(1) Non-Current Assets		
(a) Property, plant & Equipment		
(i) Tangible Assets	337.19	320.83
(ii) Intangible Assets	1.40	12.42
(iii) Capital Work in Progress	14.01	-
(iv) Intangible Assets under Progress	0.39	-
	352.99	333.26
(b) Long-term loans and advances	239.68	192.37
(C) Other Non-Current Assets	63.08	47.49
	302.77	239.86
(2) Current Assets		
(a) Trade receivables	563.32	814.67
(b) Cash and cash equivalents	283.57	16.22
(c) Short-term loans and advances	11.78	8.30
(d) Other Current Assets	0.09	13.74
	859.76	852.94
TOTAL	1,515.52	1,426.05

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(₹ in lakhs)

CASH FLOW STATEMENT FOR THE YEAR 2021-2022		31st March' 2022		31st March' 2021
PARTICULARS				
A: CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit/(Loss) before tax and extraordinary items		316.66		152.42
<u>Adjusted For :</u>				
Depreciation and Amortisation Expense	44.95		47.78	
Sundry Balances Write off	-		-	
Profit on sale of Asset	-0.12		-0.15	
Bad Debts	11.84		-	
Finance costs	16.37		58.23	
		73.04		105.86
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGE		389.69		258.28
<u>Adjusted For :</u>				
Increase/Decrease in other assets	13.65		-13.33	
Increase/Decrease in Trade Payable	21.65		8.06	
Increase/ Decrease in other liabilities	-13.31		-82.46	
Increase/decrease in Long term provision	1.65		4.49	
Increase/decrease in advances given	-3.48		23.15	
Increase/decrease in Short term provision	0.18		-	
Increase/Decrease in Trade Receivable	239.51	259.85	-25.54	-85.63
Cash generated from Operations		649.54		172.65
Taxes Paid		-157.86		-50.04
NET CASH FROM OPERATING ACTIVITY		491.68		122.61
B. CASH FLOW FROM INVESTING ACTIVITY				
Investment in Fixed Deposit				
Sale of investment			0.06	
Movement in Loans and Advances (asset)			-0.10	
Purchase of Fixed Assets	-64.79		-10.26	
Sale of Fixed Assets	0.23		0.95	
NET CASH FLOW FROM INVESTING ACTIVITY		-64.56		-9.36
C. CASH FLOW FROM FINANCING ACTIVITY				
Proceed from issue of shares	388.61			
Movement in Long Term Borrowing/short term Loan	-456.22		-48.23	
Interest Paid	-16.37		-58.23	
Dividend	-15.82		-	
Expenses on proceed from issue of shares	-59.97		-	
NET CASH FLOW FROM FINANCING ACTIVITY		-159.78		-106.46
NET INCREASE/(DECREASE) OF CASH & CASH EQUIVALENTS		268.34		6.79
Cash and Cash Equivalents as at commencement of the year		16.22		9.44
Cash and Cash Equivalents at the end of the year		283.57		16.22

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Date: 21st May, 2022.

To,
The Manager,
Department of Corporate Services,
Bombay Stock Exchange Limited
P. J. Tower, Dalal Street,
Mumbai - 400 001.

Dear Sir,

Subject: Declaration in respect of unmodified opinion on Audited Financial Statements for the financial year ended 31st March, 2022.

Ref: Reg.33 of SEBI (LODR) Regulation, 2015;
BSE Scrip.ID: POBS: Scrip Code: 543325

Pursuant to Reg.33(3)(c) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and pursuant to the SEBI Circular CIR/CFD/CMD/56/2016 dated 26th May, 2016, we hereby declare and confirm that the Statutory Auditors of the Company, M/s. Vatsaraj & Co., Chartered Accountants, have issued an Unmodified Audit Report on Financial Statements of the Company for the year ended 31st March, 2022.

We request you to kindly take the above on record.

Thanking You,

Yours Sincerely,

For PlatinumOne Business Services Limited



Sony Devhare

Company Secretary & Compliance Officer

